

Washington County, TX

Expense Approval Register

Packet: APPKT00554 - JULY 3 PAYABLES

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|--------------------------|------------|--------------------|----------------|------------------|
| Fund: 010 - GENERAL FUND | | | | | |
| Department: 0102 - County Communications | | | | | |
| CITY OF BRENHAM | JUNE,2018 06-1520-03 | 07/03/2018 | UTILITIES | 010-0102-54400 | 1,126.83 |
| KRISTI STAMNES | JUNE,2018 REIMBURSE | 07/03/2018 | MILEAGE | 010-0102-54355 | 39.24 |
| CATHERINE CORDEIRO | REISSUED CHECK | 07/03/2018 | REIMBURSEMENT | 010-0102-54350 | 64.82 |
| Department 0102 - County Communications Total: | | | | | 1,230.89 |
| Department: 0105 - Information Technology | | | | | |
| MARK YOUNG | JUNE, 2018 MILEAGE | 07/03/2018 | MILEAGE | 010-0105-54355 | 45.24 |
| JERRY HARRIS | JUNE,2018 MILEAGE | 07/03/2018 | MILEAGE | 010-0105-54355 | 65.40 |
| Department 0105 - Information Technology Total: | | | | | 110.64 |
| Department: 0200 - Commissioners' Court | | | | | |
| TEXAS ASSOCIATION OF COU | JUNE, 2018 LUTHER HUESKE | 07/03/2018 | CONFERENCE | 010-0200-54350 | 75.00 |
| Department 0200 - Commissioners' Court Total: | | | | | 75.00 |
| Department: 0600 - Non-Department | | | | | |
| CITY OF BRENHAM | JUN,2018 18-2277-01 | 07/03/2018 | UTILITIES | 010-0600-54400 | 124.60 |
| CITY OF BRENHAM | JUNE,2018 02-1370-01 | 07/03/2018 | UTILITIES | 010-0600-54400 | 35.27 |
| CITY OF BRENHAM | JUNE,2018 02-1457-01 | 07/03/2018 | UTILITIES | 010-0600-54400 | 2,094.45 |
| CITY OF BRENHAM | JUNE,2018 02-1501-00 | 07/03/2018 | UTILITIES | 010-0600-54400 | 4,078.65 |
| Department 0600 - Non-Department Total: | | | | | 6,332.97 |
| Department: 0700 - District Court | | | | | |
| JOHN HUNN | 1496 | 07/03/2018 | OFFICE SUPPLIES | 010-0700-53100 | 492.00 |
| ELIZABETH A. ZWIENER | 16972 | 07/03/2018 | COURT APPT ATTY | 010-0700-54155 | 750.00 |
| CHRIS M. DILLON | 17,841 | 07/03/2018 | COURT APPT ATTY | 010-0700-54155 | 2,900.00 |
| QUILL CORPORATION | 7838476 | 07/03/2018 | OFFICE SUPPLIES | 010-0700-53100 | 94.56 |
| QUILL CORPORATION | 7864001 | 07/03/2018 | OFFICE SUPPLIES | 010-0700-53100 | 49.99 |
| Department 0700 - District Court Total: | | | | | 4,286.55 |
| Department: 0910 - County Court at Law | | | | | |
| ELIZABETH A. ZWIENER | CCL 8658 | 07/03/2018 | COURT APPT ATTY | 010-0910-54150 | 150.00 |
| ELIZABETH A. ZWIENER | CCL-8462 JUNE,2018 | 07/03/2018 | COURT APPT ATTY | 010-0910-54150 | 150.00 |
| Department 0910 - County Court at Law Total: | | | | | 300.00 |
| Department: 1002 - Justice of the Peace Court No. 2 | | | | | |
| UBEO | INV645703 | 07/03/2018 | OVERAGE | 010-1002-54635 | 77.04 |
| HOLLY JOHNSON | JUNE, MILEAGE | 07/03/2018 | MILEAGE | 010-1002-54355 | 135.16 |
| Department 1002 - Justice of the Peace Court No. 2 Total: | | | | | 212.20 |
| Department: 1003 - Justice of the Peace Court No. 3 | | | | | |
| UBEO | 22839440 | 07/03/2018 | COPIER | 010-1003-54630 | 720.00 |
| Department 1003 - Justice of the Peace Court No. 3 Total: | | | | | 720.00 |
| Department: 1004 - Justice of the Peace Court No. 4 | | | | | |
| UBEO | D-S0117605 | 07/03/2018 | 1ST QTR COPIER | 010-1004-54630 | 315.00 |
| Department 1004 - Justice of the Peace Court No. 4 Total: | | | | | 315.00 |
| Department: 1200 - Election | | | | | |
| OFFICE OF THE SECRETARY O | BETH ROTHERMEL | 07/03/2018 | REGISTRATION | 010-1200-54350 | 210.00 |
| OFFICE OF THE SECRETARY O | CAROL JACKSON B | 07/03/2018 | REGISTRATION | 010-1200-54350 | 210.00 |
| Department 1200 - Election Total: | | | | | 420.00 |
| Department: 1450 - Human Resources | | | | | |
| BRENHAM BANNER PRESS | 2018 SUBSCRIPTION | 07/03/2018 | SUBSCRIPTION | 010-1450-53300 | 94.00 |
| Department 1450 - Human Resources Total: | | | | | 94.00 |
| Department: 1500 - Appraisal District | | | | | |
| WASHINGTON COUNTY APP | 6-25-18 | 07/03/2018 | JULY, 2018 | 010-1500-54700 | 14,185.41 |
| Department 1500 - Appraisal District Total: | | | | | 14,185.41 |

Expense Approval Register

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------------|------------|-------------------------|----------------|------------------|
| Department: 1600 - County Courthouse | | | | | |
| GULF COAST PAPER CO., INC | 1515375 | 07/03/2018 | OPERATING SUPPLIES | 010-1600-53300 | 489.21 |
| ROBERT'S SERVICE STATION | 579557 | 07/03/2018 | TIRE REPAIR | 010-1600-54520 | 12.00 |
| WOODSON LUMBER | 830845 | 07/03/2018 | OPERATING SUPPLIES | 010-1600-53300 | 6.49 |
| Department 1600 - County Courthouse Total: | | | | | 507.70 |
| Department: 1700 - Constable No. 1 | | | | | |
| ZUERCHER TECHNOLOGIES L | PA0000981 | 07/03/2018 | LICENSE | 010-1700-54350 | 240.00 |
| Department 1700 - Constable No. 1 Total: | | | | | 240.00 |
| Department: 1702 - Constable No. 2 | | | | | |
| ZUERCHER TECHNOLOGIES L | PA0000981 B | 07/03/2018 | LICENSE | 010-1702-54350 | 120.00 |
| Department 1702 - Constable No. 2 Total: | | | | | 120.00 |
| Department: 1703 - Constable No. 3 | | | | | |
| ZUERCHER TECHNOLOGIES L | PA0000981 C | 07/03/2018 | SUBSCRIPTION | 010-1703-54350 | 120.00 |
| Department 1703 - Constable No. 3 Total: | | | | | 120.00 |
| Department: 1800 - Sheriff | | | | | |
| WAL-MART COMMUNITY | 001567 | 07/03/2018 | OFFICE SUPPLIES | 010-1800-53100 | 224.28 |
| WAL-MART COMMUNITY | 005077 | 07/03/2018 | OFFICE SUPPLIES | 010-1800-53100 | 86.40 |
| MILLER UNIFORMS & EMBLE | 109578 | 07/03/2018 | UNIFORMS | 010-1800-52100 | 73.25 |
| MILLER UNIFORMS & EMBLE | 109680 | 07/03/2018 | UNIFORMS | 010-1800-52100 | 118.72 |
| MILLER UNIFORMS & EMBLE | 110351 | 07/03/2018 | UNIFORM | 010-1800-52100 | 537.21 |
| MILLER UNIFORMS & EMBLE | 110739 | 07/03/2018 | UNIFORMS | 010-1800-52100 | 127.18 |
| MILLER UNIFORMS & EMBLE | 110970 | 07/03/2018 | UNIFORMS | 010-1800-52100 | 118.75 |
| B.K. AUTO REPAIR | 1634 | 07/03/2018 | VEHICLE REPAIR | 010-1800-54520 | 18.00 |
| B.K. AUTO REPAIR | 1724 | 07/03/2018 | VEHICLE REPAIR | 010-1800-54520 | 18.00 |
| B.K. AUTO REPAIR | 1735 | 07/03/2018 | VEHICLE REPAIR | 010-1800-54520 | 684.08 |
| B.K. AUTO REPAIR | 1738 | 07/03/2018 | VEHICLE REPAIR | 010-1800-54520 | 46.00 |
| B.K. AUTO REPAIR | 1739 | 07/03/2018 | VEHICLE REPAIR | 010-1800-54520 | 232.19 |
| WEX BANK | 54746398 | 07/03/2018 | FUEL | 010-1800-54540 | 12,777.83 |
| ON SITE DECALS LLC | 5642 | 07/03/2018 | VEHICLE REPAIR | 010-1800-54520 | 345.00 |
| GONZALEZ OFFICE PRODUCT | WO-200727725-1-1 | 07/03/2018 | CREDIT | 010-1800-53100 | -31.99 |
| GONZALEZ OFFICE PRODUCT | WO-200762773-1 | 07/03/2018 | OFFICE SUPPLIES | 010-1800-53100 | 106.84 |
| Department 1800 - Sheriff Total: | | | | | 15,481.74 |
| Department: 1900 - County Jail | | | | | |
| WAL-MART COMMUNITY | 000060 | 07/03/2018 | OPERATING SUPPLIES | 010-1900-53300 | 19.73 |
| MILLER UNIFORMS & EMBLE | 109019 | 07/03/2018 | UNIFORMS | 010-1900-52100 | 164.23 |
| MILLER UNIFORMS & EMBLE | 111118 | 07/03/2018 | UNIFORMS | 010-1900-52100 | 45.50 |
| B.K. AUTO REPAIR | 1737 | 07/03/2018 | VEHICLE REPAIR | 010-1900-54520 | 641.65 |
| CITY OF BRENHAM | JUNE,2018 18-2279-01 | 07/03/2018 | UTILITIES | 010-1900-54400 | 9,432.81 |
| CITY OF BRENHAM | JUNE,2018 18-8398-01 | 07/03/2018 | UTILITIES | 010-1900-54400 | 603.09 |
| Department 1900 - County Jail Total: | | | | | 10,907.01 |
| Department: 2100 - Fire Protection | | | | | |
| LATIUM WESLEY GREENVINE | 20181 | 07/03/2018 | 2018 DUES | 010-2100-54350 | 555.00 |
| LATIUM WESLEY GREENVINE | 20182 | 07/03/2018 | HOSE AND LADDER TESTING | 010-2100-54940 | 2,000.00 |
| Department 2100 - Fire Protection Total: | | | | | 2,555.00 |
| Department: 2600 - Indigent Health Care | | | | | |
| ROBERT SCHAER STARK, DO | 1264*68*8 | 07/03/2018 | INDIGENT PHYSICIAN | 010-2600-54050 | 33.27 |
| BRENHAM FAMILY PRACTICE | 1393*84-1 | 07/03/2018 | JAIL PHYSICIAN | 010-2600-54055 | 46.73 |
| INTEGRATED PRESCRIPTION | 6-08-18 | 07/03/2018 | PRESCRIPTION | 010-2600-53440 | 162.13 |
| CITY OF BRENHAM | JUNE,2018 10-2071-07 | 07/03/2018 | UTILITIES | 010-2600-54220 | 520.33 |
| CITY OF BRENHAM | JUNE,2018 10-2072-05 | 07/03/2018 | UTILITIES | 010-2600-54220 | 166.78 |
| Department 2600 - Indigent Health Care Total: | | | | | 929.24 |
| Department: 2900 - Environmental | | | | | |
| TEXAS COMMISSION ON EN | JUNE,2018 0620197 | 07/03/2018 | AID TO OTHER GOV. | 010-2900-54700 | 660.00 |
| Department 2900 - Environmental Total: | | | | | 660.00 |
| Department: 3100 - Fairgrounds | | | | | |
| TEXAS DEPARTMENT OF AGR | 01583326 | 07/03/2018 | RENEWAL | 010-3100-54350 | 75.00 |
| BJ ELECTRIC INC | 18075 | 07/03/2018 | REPAIRS & MAINT | 010-3100-54500 | 61.27 |

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|--|--------------------------|------------|--------------------|----------------|------------------|
| DAHLQUIST PLUMBING INC | 7304 | 07/03/2018 | REPAIRS & MAINT | 010-3100-54500 | 1,062.22 |
| CITY OF BRENHAM | JUNE,2018 18-2274-00 | 07/03/2018 | UTILITIES | 010-3100-54400 | 5,860.85 |
| CITY OF BRENHAM | JUNE,2018 18-8179-06 | 07/03/2018 | UTILITIES | 010-3100-54400 | 30.00 |
| Department 3100 - Fairgrounds Total: | | | | | 7,089.34 |
| Department: 3300 - Extension Service | | | | | |
| HANNAH KREBS | JUNE 13,2018 REIMBURSE | 07/03/2018 | MILEAGE | 010-3300-52251 | 86.94 |
| KARA MATHENEY | JUNE,2018 MILEAGE | 07/03/2018 | MILEAGE | 010-3300-52250 | 195.11 |
| HANNAH KREBS | JUNE,2018 MILEGAE | 07/03/2018 | MILEAGE | 010-3300-52251 | 50.69 |
| Department 3300 - Extension Service Total: | | | | | 332.74 |
| Department: 4100 - Other Sources & Uses | | | | | |
| WASHINGTON COUNTY GEN | TRANSFER -EMPLOYEE TESTI | 07/03/2018 | TRANSFER | 010-4100-59180 | 15,000.00 |
| Department 4100 - Other Sources & Uses Total: | | | | | 15,000.00 |
| Fund 010 - GENERAL FUND Total: | | | | | 82,225.43 |

Fund: 015 - ROAD & BRIDGE

| Department: 0015 - ROAD & BRIDGE | | | | | |
|---|----------------------|------------|--------------------|----------------|-------------------|
| TEXAS DEPARTMENT OF AGR | 01583369 | 07/03/2018 | PERMIT | 015-0015-54450 | 75.00 |
| TEXAS DEPARTMENT OF AGR | 01583742 | 07/03/2018 | RENEWAL | 015-0015-54450 | 75.00 |
| BERNARDO TRUCKING COM | 11193 | 07/03/2018 | ROCK BASE MATERIAL | 015-0015-55620 | 5,500.27 |
| BERNARDO TRUCKING COM | 11216 | 07/03/2018 | ROCK BASE MATERIAL | 015-0015-55620 | 5,993.85 |
| LAGRANGE PORTABLE & EQ | 11453 | 07/03/2018 | MACHINERY & EQUIP | 015-0015-55700 | 3,900.00 |
| APPEL FORD | 125274 | 07/03/2018 | VEHICLE REPAIRS | 015-0015-54520 | 635.73 |
| LEROY SCHROEDER INC. | 12889 | 07/03/2018 | CULVERTS | 015-0015-53410 | 1,576.48 |
| KOLKHORST PETROLEUM | 175053-18 | 07/03/2018 | FUEL | 015-0015-54540 | 4,049.87 |
| KOLKHORST PETROLEUM | 175179-18 | 07/03/2018 | FUEL | 015-0015-54540 | 3,481.18 |
| KOLKHORST PETROLEUM | 175253-18 | 07/03/2018 | FUEL | 015-0015-54540 | 3,086.88 |
| KORTH & LINKE WELDING L.L | 17871 | 07/03/2018 | SIGNS | 015-0015-53370 | 12.52 |
| PIAN NORTH, LLC | 1802PN-06152018 | 07/03/2018 | R&B BUILDING | 015-0015-55300 | 74,729.38 |
| FASTSERV SUPPLY INC | 1823576 | 07/03/2018 | VEHICLE REPAIRS | 015-0015-54520 | 252.55 |
| QUALITY GLASS | 192852 | 07/03/2018 | VEHICLE REPAIRS | 015-0015-54520 | 257.08 |
| BRANNON INDUSTRIAL GRO | 2831 | 07/03/2018 | ROCK BASE MATERIAL | 015-0015-55620 | 16,346.20 |
| TEXAS STAR TRANSPORT, LL | 6/20/18 -6/21/18 | 07/03/2018 | ROCK BASE MATERIAL | 015-0015-55620 | 4,617.48 |
| WASHINGTON COUNTY APP | JUNE 25,2018 | 07/03/2018 | JULY 2018 | 015-0015-54660 | 4,814.33 |
| CITY OF BRENHAM | JUNE,2018 18-2280-00 | 07/03/2018 | UTILITIES | 015-0015-54400 | 666.34 |
| CITY OF BRENHAM | JUNE,2018 18-2281-00 | 07/03/2018 | UTILITIES | 015-0015-54400 | 106.70 |
| AT&T MOBILITY | JUNE,2018 826424466 | 07/03/2018 | COMMUNICATIONS | 015-0015-54200 | 208.92 |
| R.B. EVERETT & COMPANY I | 5187177 | 07/03/2018 | VEHICLE REPAIRS | 015-0015-54520 | 127.41 |
| Department 0015 - ROAD & BRIDGE Total: | | | | | 130,513.17 |
| Fund 015 - ROAD & BRIDGE Total: | | | | | 130,513.17 |

Fund: 025 - DISTRICT ATTORNEY

| Department: 0025 - DISTRICT ATTORNEY | | | | | |
|---|----------------|------------|-----------------|----------------|---------------|
| WEX BANK | 54755622 | 07/03/2018 | FUEL | 025-0025-54540 | 590.37 |
| LANGE DISTRIBUTING CO., I | 784149 | 07/03/2018 | WAER | 025-0025-53330 | 8.00 |
| GONZALEZ OP | WO-200769274-1 | 07/03/2018 | OFFICE SUPPLIES | 025-0025-53100 | 72.28 |
| Department 0025 - DISTRICT ATTORNEY Total: | | | | | 670.65 |
| Fund 025 - DISTRICT ATTORNEY Total: | | | | | 670.65 |

Fund: 029 - EMS

| Department: 0029 - EMS | | | | | |
|-------------------------------|------------|------------|--------------------|----------------|----------|
| WAL-MART COMMUNITY | 000577 | 07/03/2018 | OPERATING SUPPLIES | 029-0029-53330 | 29.72 |
| AMERICAN OVERHEAD DOO | 125899 | 07/03/2018 | REPAIRS & MAINT | 029-0029-54500 | 340.00 |
| AMERICAN OVERHEAD DOO | 125917 | 07/03/2018 | REPAIRS & MAINT | 029-0029-54500 | 1,166.80 |
| LEROY SCHROEDER INC. | 12889EMS | 07/03/2018 | BURTON EMS | 029-0029-55325 | 1,952.70 |
| SAFE-CARD ID SERVICES INC. | 25948A | 07/03/2018 | EMS UNIFORMS | 029-0029-53550 | 31.57 |
| STERICYCLE, INC | 4007916211 | 07/03/2018 | REPAIRS & MAINT | 029-0029-54500 | 359.01 |
| APPEL FORD | 50390 | 07/03/2018 | VEHICLE REPAIR | 029-0029-54520 | 1,594.01 |
| APPEL FORD | 50666 | 07/03/2018 | VEHICLE REPAIR | 029-0029-54520 | 1,536.78 |
| APPEL FORD | 51005 | 07/03/2018 | VEHICLE REPAIR | 029-0029-54520 | 42.50 |
| APPEL FORD | 51177 | 07/03/2018 | VEHICLE REPAIR | 029-0029-54520 | 1,556.55 |
| APPEL FORD | 51247 | 07/03/2018 | VEHICLE REPAIR | 029-0029-54520 | 153.94 |

Expense Approval Register

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|------------------------|------------|--------------------|----------------|-------------------|
| APPEL FORD | 51254 | 07/03/2018 | VEHICLE REPAIRS | 029-0029-54520 | 6,125.88 |
| APPEL FORD | 51273 | 07/03/2018 | VEHICLE REPAIR | 029-0029-54520 | 113.95 |
| APPEL FORD | 51337 | 07/03/2018 | VEHICLE REPAIR | 029-0029-54520 | 230.09 |
| APPEL FORD | 51555 | 07/03/2018 | VEHICLE REPAIR | 029-0029-54520 | 96.53 |
| APPEL FORD | 51570 | 07/03/2018 | VEHICLE REPAIR | 029-0029-54520 | 604.94 |
| MICHAEL W. THIELEMANN | 542831 | 07/03/2018 | WASHINGTON EMS | 029-0029-55315 | 4,014.00 |
| HENRY SCHEIN, INC. | 54342140 | 07/03/2018 | OPERATING SUPPLIES | 029-0029-53300 | 146.24 |
| SHELL | 65178733806 | 07/03/2018 | FUEL | 029-0029-54540 | 66.29 |
| AIRGAS USA, LLC | 9075142789 | 07/03/2018 | OPERATING SUPPLIES | 029-0029-53300 | 117.32 |
| AIRGAS USA, LLC | 9076764730 | 07/03/2018 | OPERATING SUPPLIES | 029-0029-53300 | 70.79 |
| AIRGAS USA, LLC | 9077313223 | 07/03/2018 | OPERATING SUPPLIES | 029-0029-53300 | 82.12 |
| ARROW INTERNATIONAL INC | 9500260128 | 07/03/2018 | OPERATING SUPPLIES | 029-0029-53300 | 1,662.37 |
| ERIC HALE | 95 | 07/03/2018 | WASHINGTON EMS | 029-0029-55315 | 521.90 |
| ERIC HALE | 96 | 07/03/2018 | WASHINGTON EMS | 029-0029-55315 | 397.50 |
| APPEL FORD | EEB805 | 07/03/2018 | VEHICLE REPAIR | 029-0029-54520 | 123.30 |
| CITY OF BRENHAM | JUNE,2018 18-2272-01 | 07/03/2018 | UTILITIES | 029-0029-54400 | 629.99 |
| C.C. CREATIONS LTD | N278782 | 07/03/2018 | UNIFORMS | 029-0029-53550 | 50.00 |
| EVERARD PERRY | REISSUED CHECK | 07/03/2018 | REIMBURSE | 029-0029-54540 | 21.83 |
| APPEL FORD | 51686 | 07/04/2018 | VEHICLE REPAIR | 029-0029-54520 | 699.90 |
| Department 0029 - EMS Total: | | | | | 24,538.52 |
| Fund 029 - EMS Total: | | | | | 24,538.52 |
| Fund: 035 - EMS DONATION | | | | | |
| Department: 0035 - EMS DONATION | | | | | |
| WAL-MART COMMUNITY | 005471 | 07/03/2018 | OFFICE SUPPLIES | 035-0035-53100 | 39.99 |
| Department 0035 - EMS DONATION Total: | | | | | 39.99 |
| Fund 035 - EMS DONATION Total: | | | | | 39.99 |
| Fund: 037 - RURAL ADDRESSING | | | | | |
| Department: 0037 - RURAL ADDRESSING | | | | | |
| ADVANCED GRAPHICS INC. | 68518 | 07/03/2018 | OPERATING SUPPLIES | 037-0037-53300 | 109.90 |
| NEWMAN TRAFFIC SIGNS | TRFINV002918 | 07/03/2018 | SHEETING | 037-0037-53300 | 306.00 |
| Department 0037 - RURAL ADDRESSING Total: | | | | | 415.90 |
| Fund 037 - RURAL ADDRESSING Total: | | | | | 415.90 |
| Fund: 052 - RECORD MANAGEMENT PRESERVATION | | | | | |
| Department: 0052 - RECORD MANAGEMENT PRESERVATION | | | | | |
| HELEN KENDRICKS | JUNE 21,2018 REIMBURSE | 07/03/2018 | REIMURSE | 052-0052-54350 | 86.27 |
| Department 0052 - RECORD MANAGEMENT PRESERVATION Total: | | | | | 86.27 |
| Fund 052 - RECORD MANAGEMENT PRESERVATION Total: | | | | | 86.27 |
| Fund: 060 - PERSONNEL / EMPLOYEE TESTING | | | | | |
| Department: 0060 - PERSONNEL / EMPLOYEE TESTING | | | | | |
| NANCY GANDY | 23919 | 07/03/2018 | PRE- EMPLOYMENT | 060-0060-56110 | 85.00 |
| Department 0060 - PERSONNEL / EMPLOYEE TESTING Total: | | | | | 85.00 |
| Fund 060 - PERSONNEL / EMPLOYEE TESTING Total: | | | | | 85.00 |
| Grand Total: | | | | | 238,574.93 |

Fund Summary

| Fund | Expense Amount |
|--------------------------------------|-------------------|
| 010 - GENERAL FUND | 82,225.43 |
| 015 - ROAD & BRIDGE | 130,513.17 |
| 025 - DISTRICT ATTORNEY | 670.65 |
| 029 - EMS | 24,538.52 |
| 035 - EMS DONATION | 39.99 |
| 037 - RURAL ADDRESSING | 415.90 |
| 052 - RECORD MANAGEMENT PRESERVATION | 86.27 |
| 060 - PERSONNEL / EMPLOYEE TESTING | 85.00 |
| Grand Total: | 238,574.93 |

Account Summary

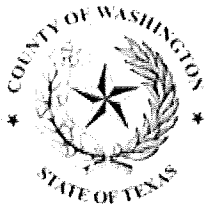
| Account Number | Account Name | Expense Amount |
|----------------|----------------------|----------------|
| 010-0102-54350 | SEMINARS/DUES | 64.82 |
| 010-0102-54355 | MILEAGE/TRAVEL REIM | 39.24 |
| 010-0102-54400 | UTILITIES | 1,126.83 |
| 010-0105-54355 | MILEAGE/TRAVEL REIM | 110.64 |
| 010-0200-54350 | SEMINARS/DUES | 75.00 |
| 010-0600-54400 | UTILITIES | 6,332.97 |
| 010-0700-53100 | OFFICE SUPPLIES | 636.55 |
| 010-0700-54155 | APPOINTED ATTORNEYS | 3,650.00 |
| 010-0910-54150 | APPOINTED ATTORNEYS | 300.00 |
| 010-1002-54355 | MILEAGE/TRAVEL REIM | 135.16 |
| 010-1002-54635 | COPIER/PRINTER OVERA | 77.04 |
| 010-1003-54630 | COPIER RENTAL | 720.00 |
| 010-1004-54630 | COPIER-RENTAL | 315.00 |
| 010-1200-54350 | SEMINARS/DUES | 420.00 |
| 010-1450-53300 | OPERATING SUPPLIES | 94.00 |
| 010-1500-54700 | AID TO OTHER GOVERN | 14,185.41 |
| 010-1600-53300 | OPERATING SUPPLIES | 495.70 |
| 010-1600-54520 | VEHICLE REPAIRS/MAIN | 12.00 |
| 010-1700-54350 | SEMINARS/DUES | 240.00 |
| 010-1702-54350 | SEMINARS/DUES | 120.00 |
| 010-1703-54350 | SEMINARS/DUES | 120.00 |
| 010-1800-52100 | UNIFORMS | 975.11 |
| 010-1800-53100 | OFFICE SUPPLIES | 385.53 |
| 010-1800-54520 | VEHICLE REPAIRS/MAIN | 1,343.27 |
| 010-1800-54540 | VEHICLE FUEL | 12,777.83 |
| 010-1900-52100 | UNIFORMS | 209.73 |
| 010-1900-53300 | OPERATING SUPPLIES | 19.73 |
| 010-1900-54400 | UTILITIES | 10,035.90 |
| 010-1900-54520 | VEHICLE REPAIRS/MAIN | 641.65 |
| 010-2100-54350 | SEMINARS/DUES | 555.00 |
| 010-2100-54940 | FIRST RESPONDERS EQU | 2,000.00 |
| 010-2600-53440 | DRUGS-COUNTY INDIGE | 162.13 |
| 010-2600-54050 | DOCTORS-COUNTY INDI | 33.27 |
| 010-2600-54055 | DOCTORS-JAIL INMATES | 46.73 |
| 010-2600-54220 | M.H. & M.R. | 687.11 |
| 010-2900-54700 | AID TO OTHER GOVERN | 660.00 |
| 010-3100-54350 | SEMINARS/DUES | 75.00 |
| 010-3100-54400 | UTILITIES | 5,890.85 |
| 010-3100-54500 | REPAIRS & MAINTENAN | 1,123.49 |
| 010-3300-52250 | AG TRAVEL | 195.11 |
| 010-3300-52251 | TRAVEL - FCS | 137.63 |
| 010-4100-59180 | MEDICAL CLAIMS FUND | 15,000.00 |
| 015-0015-53370 | SIGNS | 12.52 |
| 015-0015-53410 | CULVERTS | 1,576.48 |
| 015-0015-54200 | COMMUNICATION | 208.92 |
| 015-0015-54400 | UTILITIES | 773.04 |
| 015-0015-54450 | GOVERNMENT PERMITS | 150.00 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|------------------------|-------------------|
| 015-0015-54520 | VEHICLE REPAIRS/MAIN | 1,272.77 |
| 015-0015-54540 | VEHICLE FUEL | 10,617.93 |
| 015-0015-54660 | APPRAISAL | 4,814.33 |
| 015-0015-55300 | BUILDING & IMPROVEM | 74,729.38 |
| 015-0015-55620 | ROCK BASE MATERIAL | 32,457.80 |
| 015-0015-55700 | MACHINERY & EQUIPME | 3,900.00 |
| 025-0025-53100 | OFFICE SUPPLIES | 72.28 |
| 025-0025-53330 | COFFEE & WATER | 8.00 |
| 025-0025-54540 | VEHICLE FUEL | 590.37 |
| 029-0029-53300 | OPERATING SUPPLIES - E | 2,078.84 |
| 029-0029-53330 | COFFEE & WATER | 29.72 |
| 029-0029-53550 | EMS UNIFORMS | 81.57 |
| 029-0029-54400 | UTILITIES | 629.99 |
| 029-0029-54500 | REPAIRS & MAINTENAN | 1,865.81 |
| 029-0029-54520 | VEHICLE REPAIRS/MAIN | 12,878.37 |
| 029-0029-54540 | VEHICLE FUEL | 88.12 |
| 029-0029-55315 | DISTRICT 5 EMS STATIO | 4,933.40 |
| 029-0029-55325 | DISTRICT 3 EMS STATIO | 1,952.70 |
| 035-0035-53100 | OFFICE SUPPLIES | 39.99 |
| 037-0037-53300 | OPERATING SUPPLIES | 415.90 |
| 052-0052-54350 | SEMINARS/DUES | 86.27 |
| 060-0060-56110 | EMPLOYEE TESTING | 85.00 |
| | Grand Total: | 238,574.93 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|-------------------|
| **None** | 238,574.93 |
| Grand Total: | 238,574.93 |



Washington County, TX

Check Register

Packet: APPKT00559 - JULY 3 PAYABLES

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP BNK-Pool-Pooled Cash | | | | | | |
| ADVGR | ADVANCED GRAPHICS INC. | 07/03/2018 | Regular | 0.00 | 109.90 | 204863 |
| AIRGAS | AIRGAS USA, LLC | 07/03/2018 | Regular | 0.00 | 270.23 | 204864 |
| AMOH | AMERICAN OVERHEAD DOOR CO. | 07/03/2018 | Regular | 0.00 | 1,506.80 | 204865 |
| APP | APPEL FORD | 07/03/2018 | Regular | 0.00 | 635.73 | 204866 |
| APP-EMS | APPEL FORD | 07/03/2018 | Regular | 0.00 | 12,878.37 | 204867 |
| ARROWINT | ARROW INTERNATIONAL INC | 07/03/2018 | Regular | 0.00 | 1,662.37 | 204868 |
| AT&T4466 | AT&T MOBILITY | 07/03/2018 | Regular | 0.00 | 208.92 | 204869 |
| BKAUTO | B.K. AUTO REPAIR | 07/03/2018 | Regular | 0.00 | 1,639.92 | 204870 |
| BERNARDO | BERNARDO TRUCKING COMPANY | 07/03/2018 | Regular | 0.00 | 11,494.12 | 204871 |
| BJELECT | BJ ELECTRIC INC | 07/03/2018 | Regular | 0.00 | 61.27 | 204872 |
| BIG | BRANNON INDUSTRIAL GROUP, LLC | 07/03/2018 | Regular | 0.00 | 16,346.20 | 204873 |
| BANNER | BRENHAM BANNER PRESS | 07/03/2018 | Regular | 0.00 | 94.00 | 204874 |
| BFP&O | BRENHAM FAMILY PRACTICE & OBS | 07/03/2018 | Regular | 0.00 | 46.73 | 204875 |
| CCCREA | C.C. CREATIONS LTD | 07/03/2018 | Regular | 0.00 | 50.00 | 204876 |
| CORDEIRO | CATHERINE CORDEIRO | 07/03/2018 | Regular | 0.00 | 64.82 | 204877 |
| DILLONC | CHRIS M. DILLON | 07/03/2018 | Regular | 0.00 | 2,900.00 | 204878 |
| BREN | CITY OF BRENHAM | 07/03/2018 | Regular | 0.00 | 25,476.69 | 204879 |
| DAHLQU | DAHLQUIST PLUMBING INC | 07/03/2018 | Regular | 0.00 | 1,062.22 | 204880 |
| ZWIENERE | ELIZABETH A. ZWIENER | 07/03/2018 | Regular | 0.00 | 1,050.00 | 204881 |
| HALEE | ERIC HALE | 07/03/2018 | Regular | 0.00 | 919.40 | 204882 |
| PERRYE | EVERARD PERRY | 07/03/2018 | Regular | 0.00 | 21.83 | 204883 |
| FASTSERV | FASTSERV SUPPLY INC | 07/03/2018 | Regular | 0.00 | 252.55 | 204884 |
| GONZ-SO | GONZALEZ OFFICE PRODUCTS | 07/03/2018 | Regular | 0.00 | 74.85 | 204885 |
| GONZ-DA | GONZALEZ OP | 07/03/2018 | Regular | 0.00 | 72.28 | 204886 |
| GULF-MTN | GULF COAST PAPER CO., INC | 07/03/2018 | Regular | 0.00 | 489.21 | 204887 |
| KREBSH | HANNAH KREBS | 07/03/2018 | Regular | 0.00 | 137.63 | 204888 |
| KENDRICK | HELEN KENDRICKS | 07/03/2018 | Regular | 0.00 | 86.27 | 204889 |
| SCHH | HENRY SCHEIN, INC. | 07/03/2018 | Regular | 0.00 | 146.24 | 204890 |
| EJOHNHO | HOLLY JOHNSON | 07/03/2018 | Regular | 0.00 | 135.16 | 204891 |
| IPM | INTEGRATED PRESCRIPTION MANA | 07/03/2018 | Regular | 0.00 | 162.13 | 204892 |
| HARRISJ | JERRY HARRIS | 07/03/2018 | Regular | 0.00 | 65.40 | 204893 |
| H&KPRINT | JOHN HUNN | 07/03/2018 | Regular | 0.00 | 492.00 | 204894 |
| MATHENEY | KARA MATHENEY | 07/03/2018 | Regular | 0.00 | 195.11 | 204895 |
| KOLK-R&B | KOLKHORST PETROLEUM | 07/03/2018 | Regular | 0.00 | 12.52 | 204896 |
| KORTH | KORTH & LINKE WELDING L.L.C. | 07/03/2018 | Regular | 0.00 | 39.24 | 204897 |
| STAMNESK | KRISTI STAMNES | 07/03/2018 | Regular | 0.00 | 39.24 | 204898 |
| LPE | LAGRANGE PORTABLE & EQUIPMEN | 07/03/2018 | Regular | 0.00 | 3,900.00 | 204899 |
| LANGE | LANGE DISTRIBUTING CO., INC | 07/03/2018 | Regular | 0.00 | 8.00 | 204900 |
| LATIUM | LATIUM WESLEY GREENVINE FIRE D | 07/03/2018 | Regular | 0.00 | 2,555.00 | 204901 |
| LEROY | LEROY SCHROEDER INC. | 07/03/2018 | Regular | 0.00 | 3,529.18 | 204902 |
| YOUNGM | MARK YOUNG | 07/03/2018 | Regular | 0.00 | 45.24 | 204903 |
| THIELEMANNM | MICHAEL W. THIELEMANN | 07/03/2018 | Regular | 0.00 | 4,014.00 | 204904 |
| MILLER-S | MILLER UNIFORMS & EMBLEMS, IN | 07/03/2018 | Regular | 0.00 | 1,184.84 | 204905 |
| D&A | NANCY GANDY | 07/03/2018 | Regular | 0.00 | 625.00 | 204906 |
| NEWSIG | NEWMAN TRAFFIC SIGNS | 07/03/2018 | Regular | 0.00 | 306.00 | 204907 |
| OFFSECST | OFFICE OF THE SECRETARY OF STAT | 07/03/2018 | Regular | 0.00 | 420.00 | 204908 |
| ONSITE | ON SITE DECALS LLC | 07/03/2018 | Regular | 0.00 | 345.00 | 204909 |
| PLAN | PLAN NORTH, LLC | 07/03/2018 | Regular | 0.00 | 74,729.38 | 204910 |
| QUALITY | QUALITY GLASS | 07/03/2018 | Regular | 0.00 | 257.08 | 204911 |
| QUILL | QUILL CORPORATION | 07/03/2018 | Regular | 0.00 | 144.55 | 204912 |
| RBEVER | R.B. EVERETT & COMPANY INC. | 07/03/2018 | Regular | 0.00 | 127.41 | 204913 |
| STAR | ROBERT SCHAER STARK, DO | 07/03/2018 | Regular | 0.00 | 33.27 | 204914 |
| ROBETS | ROBERT'S SERVICE STATION & GRO | 07/03/2018 | Regular | 0.00 | 12.00 | 204915 |
| SAFE | SAFE-CARD ID SERVICES INC. | 07/03/2018 | Regular | 0.00 | 31.57 | 204916 |

Check Register

Packet: APPKT00559-JULY 3 PAYABLES

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-------------------------------|--------------|--------------|-----------------|----------------|--------|
| SHELL | SHELL | 07/03/2018 | Regular | 0.00 | 66.29 | 204917 |
| STERIC | STERICYCLE, INC | 07/03/2018 | Regular | 0.00 | 359.01 | 204918 |
| TAC-CONF | TEXAS ASSOCIATION OF COUNTIES | 07/03/2018 | Regular | 0.00 | 75.00 | 204919 |
| TXCEQ | TEXAS COMMISSION ON ENVIRONM | 07/03/2018 | Regular | 0.00 | 660.00 | 204920 |
| TXDPAG | TEXAS DEPARTMENT OF AGRICULT | 07/03/2018 | Regular | 0.00 | 150.00 | 204921 |
| TXDPAG | TEXAS DEPARTMENT OF AGRICULT | 07/03/2018 | Regular | 0.00 | 75.00 | 204922 |
| TEXASSTAR | TEXAS STAR TRANSPORT, LLC | 07/03/2018 | Regular | 0.00 | 4,617.48 | 204923 |
| UBEO-SA | UBEO | 07/03/2018 | Regular | 0.00 | 77.04 | 204924 |
| UBEO-JP3 | UBEO | 07/03/2018 | Regular | 0.00 | 720.00 | 204925 |
| UBEO | UBEO | 07/03/2018 | Regular | 0.00 | 315.00 | 204926 |
| WAL-6966 | WAL-MART COMMUNITY | 07/03/2018 | Regular | 0.00 | 69.71 | 204927 |
| WAL-2954 | WAL-MART COMMUNITY | 07/03/2018 | Regular | 0.00 | 330.41 | 204928 |
| WCAPPR | WASHINGTON COUNTY APPRAISAL | 07/03/2018 | Regular | 0.00 | 18,999.74 | 204929 |
| WCGENE | WASHINGTON COUNTY GENERAL FI | 07/03/2018 | Regular | 0.00 | 15,000.00 | 204930 |
| WEX-DA | WEX BANK | 07/03/2018 | Regular | 0.00 | 590.37 | 204931 |
| WEX-SO | WEX BANK | 07/03/2018 | Regular | 0.00 | 12,777.83 | 204932 |
| WOOD-MTN | WOODSON LUMBER | 07/03/2018 | Regular | 0.00 | 6.49 | 204933 |
| ZUERCHER | ZUERCHER TECHNOLOGIES LLC | 07/03/2018 | Regular | 0.00 | 480.00 | 204934 |

Bank Code AP BNK-Pool Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 130 | 72 | 0.00 | 239,114.93 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 130 | 72 | 0.00 | 239,114.93 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|-------------------|
| 099 | POOLED CASH | 7/2018 | 239,114.93 |
| | | | <u>239,114.93</u> |



Washington County, TX

Detail Register

Payroll Summary

Packet: PYPKT00219 - PPE 07/13/2018
 Payroll Set: 01 - Washington County, TX

Pay Period: 06/17/2018 - 06/30/2018

Total Direct Deposits: 269,213.08
 Total Check Amounts: 19,161.16

Males Paid: 146
 Females Paid: 97
 Total Employees: 243

| EARNINGS | | |
|--------------------|------------------|-------------------|
| Pay Code | Units | Pay Amount |
| AG GRANT | 80.00 | 115.20 |
| Asset Forf Funds | 3.00 | 471.71 |
| Cell Phone | 0.00 | 823.27 |
| Daily Flat Rate | 28.00 | 4,103.85 |
| EMS - Assoc Dir | 0.00 | 225.00 |
| Grader Pay | 24.00 | 24.00 |
| Holiday | 40.00 | 724.56 |
| Hot Check | 160.00 | 153.60 |
| Hourly | 12,481.00 | 205,034.05 |
| HR-Excess | 109.75 | 1,794.17 |
| Ins Reimb | 0.00 | 100.00 |
| Longevity | 0.00 | 6,968.00 |
| Meals | 0.00 | 13.10 |
| On Call-Straight | 219.50 | 313.76 |
| OT | 1,076.00 | 24,436.67 |
| OT-Excess | 1,183.00 | 29,373.98 |
| Pre-Trial Div | 139.00 | 836.00 |
| Salary | 0.00 | 101,866.53 |
| Salary Adjustment | 1.00 | 492.02 |
| Sick | 496.75 | 7,707.93 |
| SUPP | 3.00 | 1,927.42 |
| Suppl-Jail Doc M-P | 0.00 | 39.25 |
| Uniform / CA | 0.00 | 129.22 |
| Vacation | 1,102.00 | 16,087.27 |
| Vacation Earned | 48.00 | 0.00 |
| VIT | 80.00 | 81.60 |
| Total: | 17,274.00 | 403,842.16 |

| BENEFITS | | |
|---------------|--------------|--------------|
| Pay Code | Units | Pay Amount |
| Auto Use | 10.00 | 30.00 |
| LWOP | 21.75 | 0.00 |
| Total: | 31.75 | 30.00 |

| TAXES | | | |
|---------------|------------|------------------|------------------|
| Code | Subject To | Employee | Employer |
| Federal W/H | 357,815.36 | 34,565.84 | 0.00 |
| MC | 386,204.49 | 5,600.00 | 5,600.00 |
| SS | 386,204.49 | 23,944.66 | 23,944.66 |
| Unemployment | 359,204.51 | 0.00 | 969.95 |
| Total: | | 64,110.50 | 30,514.61 |

CE Evans
 7/6/18

| DEDUCTIONS | | | |
|---------------------|------------|------------------|------------------|
| Code | Subject To | Employee | Employer |
| AFLACFT1 | 0.00 | 2.15 | 0.00 |
| AFLACPRE1 | 0.00 | 1,229.76 | 0.00 |
| CHILD SUPPORT | 0.00 | 2,134.28 | 0.00 |
| DENTAL 1 | 0.00 | 3,140.54 | 0.00 |
| DISABILITY 1 | 0.00 | 1,498.50 | 0.00 |
| EMP LIFE 1 | 0.00 | 768.31 | 0.00 |
| EMPLOYER LIFE | 0.00 | 0.00 | 4.60 |
| EMPLOYER MEDICAL | 0.00 | 0.00 | -7.16 |
| LEGAL | 0.00 | 301.60 | 0.00 |
| MEDICAL | 0.00 | 12,878.57 | 0.00 |
| TCDRS | 394,165.49 | 27,591.63 | 46,511.54 |
| TMPA DUES | 0.00 | 271.00 | 0.00 |
| UNIFORMS | 0.00 | 99.35 | 0.00 |
| VALIC | 0.00 | 797.50 | 0.00 |
| VALIC - After Tax | 0.00 | 100.00 | 0.00 |
| VALIC - After Tax F | 2,508.51 | 125.43 | 0.00 |
| VISION 1 | 0.00 | 418.80 | 0.00 |
| Total: | | 51,357.42 | 46,508.98 |

| RECAP 01 - Washington County, TX | | | | | | | | | |
|----------------------------------|------------|-----------|-------|-------------|-----------|--------|-----------|----------|------------|
| Earnings: | 403,842.16 | Benefits: | 30.00 | Deductions: | 51,357.42 | Taxes: | 64,110.50 | Net Pay: | 288,374.24 |



Washington County, TX

Expense Approval Register

APPKT00561 - NOT FOR PUBLIC VIEW 7/10/2018

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--------------------------|----------------|------------|-----------------------|--------------------------------|------------------------|
| Fund: 010 - GENERAL FUND | | | | | |
| TERENCE W. MEADOWS | 1216 | 07/10/2018 | PROFESSIONAL SERVICES | 010-0700-54100 | <u>3,458.60</u> |
| | | | | Fund 010 - GENERAL FUND Total: | <u>3,458.60</u> |
| | | | | Grand Total: | <u><u>3,458.60</u></u> |

Fund Summary

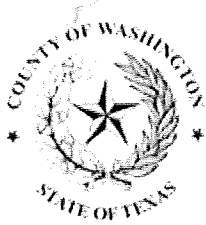
| Fund | Expense Amount |
|---------------------|-----------------|
| 010 - GENERAL FUND | 3,458.60 |
| Grand Total: | 3,458.60 |

Account Summary

| Account Number | Account Name | Expense Amount |
|---------------------|----------------------|-----------------|
| 010-0700-54100 | PROFESSIONAL SERVICE | 3,458.60 |
| Grand Total: | | 3,458.60 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|-----------------|
| **None** | 3,458.60 |
| Grand Total: | 3,458.60 |



Washington County, TX

Check Register

Packet: APPKT00562 - NOT FOR PUBLIC VIEWING 7/10/18

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------|--------------|--------------|-----------------|----------------|--------|
| MEADOWS | TERENCE W. MEADOWS | 07/10/2018 | Regular | 0.00 | 3,458.60 | 204935 |

Bank Code AP BNK-Pool Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 1 | 1 | 0.00 | 3,458.60 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 3,458.60 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|----------|
| 099 | POOLED CASH | 7/2018 | 3,458.60 |
| | | | 3,458.60 |



Washington County, TX

Expense Approval Register

Packet: APPKT00560 - FUND 82 JP#3 JULY 10

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|------------------------|------------|--------------------|--|-------------------------|
| Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE | | | | | |
| WASHINGTON CO. GENERAL | MAY,2018 MONTHLY REPOR | 07/10/2018 | MONTHLY REPORT | 082-20201 | 15,373.15 |
| | | | | | <u>15,373.15</u> |
| | | | | Fund 082 - JUSTICE OF THE PEACE 3 PAYABLE Total: | <u>15,373.15</u> |
| | | | | Grand Total: | <u><u>15,373.15</u></u> |

Fund Summary

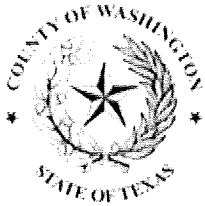
| Fund | Expense Amount |
|--------------------------------------|------------------|
| 082 - JUSTICE OF THE PEACE 3 PAYABLE | 15,373.15 |
| Grand Total: | 15,373.15 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|---------------------|------------------|
| 082-20201 | PAYABLE TO GENERAL | 15,373.15 |
| | Grand Total: | 15,373.15 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|------------------|
| **None** | 15,373.15 |
| Grand Total: | 15,373.15 |



Washington County, TX

Check Register

Packet: APPKT00563 - FUND 82 JP#3 JULY 10

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|------------------------|--------------|--------------|-----------------|----------------|--------|
| WCGF - JP 3 | WASHINGTON CO. GENERAL | 07/10/2018 | Regular | 0.00 | 15,373.15 | 8240 |

Bank Code 082 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 1 | 1 | 0.00 | 15,373.15 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 15,373.15 |

Fund Summary

| Fund | Name | Period | Amount |
|------|--------------------------------|--------|------------------|
| 082 | JUSTICE OF THE PEACE 3 PAYABLE | 7/2018 | 15,373.15 |
| | | | <u>15,373.15</u> |



Washington County, TX

Expense Approval Register

Packet: APPKT00556 - PAYABLES JULY 10

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount | |
|--|-------------------|------------|------------------------|----------------|--|-----------------|
| Fund: 010 - GENERAL FUND | | | | | | |
| Department: 0101 - Receptionist - Rural Addressing | | | | | | |
| GONZALEZ OFFICE PRODUCT | WO-200782439-1D | 07/10/2018 | OFFCIE SUPPLIES | 010-0101-53100 | 5.98 | |
| | | | | | Department 0101 - Receptionist - Rural Addressing Total: | 5.98 |
| Department: 0102 - County Communications | | | | | | |
| VERIZON WIRELESS | 9809706873 | 07/10/2018 | COMMUNICATION | 010-0102-54400 | 123.46 | |
| | | | | | Department 0102 - County Communications Total: | 123.46 |
| Department: 0105 - Information Technology | | | | | | |
| VERIZON WIRELESS | 9809706874C | 07/10/2018 | MDT | 010-0105-54200 | 75.98 | |
| | | | | | Department 0105 - Information Technology Total: | 75.98 |
| Department: 0200 - Commissioners' Court | | | | | | |
| TEXAS ASSOCIATION OF COU | R273313 | 07/10/2018 | JOY FUCHS | 010-0200-54350 | 230.00 | |
| | | | | | Department 0200 - Commissioners' Court Total: | 230.00 |
| Department: 0300 - County Clerk | | | | | | |
| TAC - EDUCAITON DEPARTM | 2018 CDCAT DUES | 07/10/2018 | DUES | 010-0300-54350 | 125.00 | |
| | | | | | Department 0300 - County Clerk Total: | 125.00 |
| Department: 0400 - Veteran's Office | | | | | | |
| UBEO | 360612659 | 07/10/2018 | COPIER | 010-0400-54630 | 225.00 | |
| | | | | | Department 0400 - Veteran's Office Total: | 225.00 |
| Department: 0500 - County Auditor | | | | | | |
| GONZALEZ OFFICE PRODUCT | WO-200782439-1 | 07/10/2018 | OFFICE SUPPLIES | 010-0500-53100 | 44.42 | |
| | | | | | Department 0500 - County Auditor Total: | 44.42 |
| Department: 0600 - Non-Department | | | | | | |
| TRAVIS COUNTY MEDICAL EX | 3300001441 | 07/10/2018 | AUTOPSY FEE | 010-0600-54135 | 2,900.00 | |
| F DOT DESIGN LLC | 39961 | 07/10/2018 | AFFIDAVIT OF INDIGENCY | 010-0600-53305 | 1,899.00 | |
| BRAZOS RIVER AUTHORITY | TS00000273 | 07/10/2018 | FLOOD PLAN | 010-0600-54800 | 330.94 | |
| | | | | | Department 0600 - Non-Department Total: | 5,129.94 |
| Department: 0700 - District Court | | | | | | |
| RICHARD ALLEN DICKMAN, J | 17,860 | 07/10/2018 | PROFESSIONAL SERVICES | 010-0700-54100 | 1,850.00 | |
| MARGARET A. RAIFORD | 18-17884-T | 07/10/2018 | COURT REPORTERS | 010-0700-54120 | 3,270.50 | |
| ELIZABETH A. ZWIENER | 18286 | 07/10/2018 | COURT APPT ATTY | 010-0700-54155 | 600.00 | |
| STEVEN W. COATS | 21-17880 | 07/10/2018 | FORENSIC EVALUATION | 010-0700-54100 | 800.00 | |
| | | | | | Department 0700 - District Court Total: | 6,520.50 |
| Department: 0800 - District Clerk | | | | | | |
| TAMMY BRAUNER | JUNE,2018 MILEAGE | 07/10/2018 | MILEAGE | 010-0800-54350 | 159.48 | |
| | | | | | Department 0800 - District Clerk Total: | 159.48 |
| Department: 0910 - County Court at Law | | | | | | |
| BRAZOS COUNTY CLERK | 9521-M | 07/10/2018 | PROFESSIONAL FEE | 010-0910-54100 | 637.00 | |
| BRAZOS COUNTY CLERK | 9533-M | 07/10/2018 | PROFESSIONAL SERVICE | 010-0910-54100 | 637.00 | |
| JOHN DARREL WINKELMAN | CCL-8803 | 07/10/2018 | COURT APPT ATTY | 010-0910-54150 | 275.00 | |
| JOHN DARREL WINKELMAN | CCL-8890 | 07/10/2018 | COURT APPT ATTY | 010-0910-54150 | 640.00 | |
| | | | | | Department 0910 - County Court at Law Total: | 2,189.00 |
| Department: 1000 - Justice of the Peace Court No. 1 | | | | | | |
| AQUA BEVERAGE COMPANY | JUNE,2018 010640 | 07/10/2018 | WATER | 010-1000-53330 | 10.74 | |
| | | | | | Department 1000 - Justice of the Peace Court No. 1 Total: | 10.74 |
| Department: 1002 - Justice of the Peace Court No. 2 | | | | | | |
| VERIZON WIRELESS | 9809706874D | 07/10/2018 | MDT | 010-1002-54200 | 37.99 | |
| | | | | | Department 1002 - Justice of the Peace Court No. 2 Total: | 37.99 |

Expense Approval Register

Packet: APPKT00556 - PAYABLES JULY 10

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|------------------------|------------|------------------------|----------------|-----------------|
| Department: 1003 - Justice of the Peace Court No. 3 | | | | | |
| VERIZON WIRELESS | 9809706874E | 07/10/2018 | MDT | 010-1003-54200 | 37.99 |
| Department 1003 - Justice of the Peace Court No. 3 Total: | | | | | 37.99 |
| Department: 1004 - Justice of the Peace Court No. 4 | | | | | |
| UBEO | 22839441 | 07/10/2018 | COPIER | 010-1004-54630 | 120.00 |
| VERIZON WIRELESS | 9809706874F | 07/10/2018 | MDT | 010-1004-54200 | 38.01 |
| CITY OF BURTON | JUNE,2018 133 | 07/10/2018 | UTILITIES | 010-1004-54400 | 69.00 |
| BLUEBONNET ELECTRIC | JUNE,2018 | 07/10/2018 | UTILITIES | 010-1004-54400 | 122.82 |
| Department 1004 - Justice of the Peace Court No. 4 Total: | | | | | 349.83 |
| Department: 1200 - Election | | | | | |
| CAROL JACKSON | JUNE,2018 MILEAGE | 07/10/2018 | MILEAGE | 010-1200-54350 | 80.66 |
| Department 1200 - Election Total: | | | | | 80.66 |
| Department: 1400 - County Treasurer | | | | | |
| UBEO | 360612790 | 07/10/2018 | COPIER | 010-1400-54630 | 750.00 |
| GONZALEZ OFFICE PRODUCT | WO-200782439-1B | 07/10/2018 | OFFICE SUPPLIES | 010-1400-53100 | 23.69 |
| Department 1400 - County Treasurer Total: | | | | | 773.69 |
| Department: 1450 - Human Resources | | | | | |
| GONZALEZ OFFICE PRODUCT | WO-200782439-1C | 07/10/2018 | OFFICE SUPPLIES | 010-1450-53100 | 62.13 |
| Department 1450 - Human Resources Total: | | | | | 62.13 |
| Department: 1600 - County Courthouse | | | | | |
| B R KYM, INC | 104117 | 07/10/2018 | QUARTERLY PREVENTATIVE | 010-1600-54500 | 410.00 |
| WEX BANK | 54934664-MTN | 07/10/2018 | FUEL | 010-1600-54540 | 219.46 |
| ALLIED ACE HARDWARE | JUNE, 2018 #24080 | 07/10/2018 | REPAIRS & MAINT | 010-1600-54500 | 49.17 |
| AQUA BEVERAGE COMPANY | JUNE,2018 011053 | 07/10/2018 | WATER | 010-1600-53330 | 720.19 |
| ALLIED ACE HARDWARE | JUNE,2018 24080 | 07/10/2018 | OPERATING SUPPLIES | 010-1600-55300 | 152.41 |
| Department 1600 - County Courthouse Total: | | | | | 1,551.23 |
| Department: 1700 - Constable No. 1 | | | | | |
| WEX BANK | 54934664-CON#1 | 07/10/2018 | FUEL | 010-1700-54540 | 271.15 |
| VERIZON WIRELESS | 9809706874G | 07/10/2018 | MDT | 010-1700-54200 | 37.99 |
| Department 1700 - Constable No. 1 Total: | | | | | 309.14 |
| Department: 1702 - Constable No. 2 | | | | | |
| WEX BANK | 54750508 | 07/10/2018 | FUEL | 010-1702-54540 | 329.23 |
| VERIZON WIRELESS | 9809706874H | 07/10/2018 | MDT | 010-1702-54200 | 37.99 |
| TRANSUNION RISK AND ALT | JUNE,2018 | 07/10/2018 | OFFICE SUPPLIES | 010-1702-53100 | 25.00 |
| Department 1702 - Constable No. 2 Total: | | | | | 392.22 |
| Department: 1703 - Constable No. 3 | | | | | |
| WEX BANK | 54934664-CON#3 | 07/10/2018 | FUEL | 010-1703-54540 | 187.65 |
| VERIZON WIRELESS | 9809706874I | 07/10/2018 | MDT | 010-1703-54200 | 37.99 |
| Department 1703 - Constable No. 3 Total: | | | | | 225.64 |
| Department: 1800 - Sheriff | | | | | |
| COMPUTER HELPERS | 23799 | 07/10/2018 | CABLE | 010-1800-53100 | 30.00 |
| WEX BANK | 54934664-SO | 07/10/2018 | FUEL | 010-1800-54540 | 537.16 |
| HITS, INC | 5709 | 07/10/2018 | TRAINING | 010-1800-54350 | 500.00 |
| B & B AUTOMOTIVE INC | 6-27-18 | 07/10/2018 | TOWING | 010-1800-54107 | 231.00 |
| GASTON WRECKER SERVICE | 6-3-18 | 07/10/2018 | TOWING | 010-1800-54520 | 100.00 |
| RICK'S OFFICE FURNITURE | 688 | 07/10/2018 | FILE | 010-1800-53100 | 325.00 |
| QUALITY GLASS | 802600 | 07/10/2018 | VEHICLE REPAIR | 010-1800-54520 | 275.00 |
| GT DISTRIBUTORS | INV0665601 | 07/10/2018 | AMMO | 010-1800-53350 | 537.49 |
| LUBE RITE, INC. | JUNE, 2018 SO | 07/10/2018 | VEHICLE REPAIR | 010-1800-54520 | 365.06 |
| VAN DYKE, RANKIN & COMP | TX822371 18-19 RENEWAL | 07/10/2018 | BOND RENEWAL | 010-1800-54315 | 50.00 |
| Department 1800 - Sheriff Total: | | | | | 2,950.71 |
| Department: 1810 - Department of Public Safety | | | | | |
| AT&T | JUNE,2018 131491918 | 07/10/2018 | COMMUNICATION | 010-1810-54200 | 47.07 |
| DEBBIE KRAUSE | JUNE,2018 MILEAGE | 07/10/2018 | MILEAGE | 010-1810-54355 | 98.10 |
| Department 1810 - Department of Public Safety Total: | | | | | 145.17 |
| Department: 1900 - County Jail | | | | | |
| BRENHAM CARPET & TILE, IN | 01573 | 07/10/2018 | INSTALL SHOWER FLOOR | 010-1900-54500 | 1,670.00 |

Expense Approval Register

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|-------------------|------------|-------------------------|----------------|-------------------|
| GULF COAST PAPER CO. INC | 1518392 | 07/10/2018 | OPERATING SUPPLIES | 010-1900-53300 | 589.26 |
| RAY CRISWELL DISTRIBUTIN | 381563 | 07/10/2018 | OPERATING SUPPLIES | 010-1900-53300 | 55.50 |
| RAY CRISWELL DISTRIBUTIN | 381727 | 07/10/2018 | OPERATING SUPPLIES | 010-1900-53300 | 120.00 |
| LAWRENCE SCOTT STEWART | 5-22-18 | 07/10/2018 | REPAIR & MAINT ON CAMER | 010-1900-53500 | 140.00 |
| LAWRENCE SCOTT STEWART | 6-20-18 | 07/10/2018 | REPAIRS & MAINT | 010-1900-53500 | 280.00 |
| LAWRENCE SCOTT STEWART | 6-23-18 | 07/10/2018 | REPAIRS & MAINT ON CAME | 010-1900-53500 | 350.00 |
| LAWRENCE SCOTT STEWART | 6-24-18 | 07/10/2018 | REPAIRS & MAINT ON CAME | 010-1900-53500 | 245.00 |
| LAWRENCE SCOTT STEWART | 6-25-18 | 07/10/2018 | RPAIRS & MAINT ON CAMER | 010-1900-53500 | 227.50 |
| ALLIED ACE HARDWARE | JUNE,2018 | 07/10/2018 | REPAIRS & MAINT | 010-1900-54500 | 179.79 |
| BRENHAM BANNER PRESS | JUNE,2018 SO/JA | 07/10/2018 | ADS | 010-1900-54300 | 1,417.20 |
| LUBE RITE, INC. | JUNE,2018 | 07/10/2018 | VEHICLE REPAIR | 010-1900-54520 | 43.73 |
| ALLIED ACE HARDWARE | JUNE,2018B | 07/10/2018 | OPERATING SUPPLIES | 010-1900-53300 | 393.83 |
| Department 1900 - County Jail Total: | | | | | 5,711.81 |
| Department: 2010 - Juvenile Probation | | | | | |
| AQUA BEVERAGE | JUNE,2018 014710 | 07/10/2018 | WATER | 010-2010-53330 | 60.98 |
| Department 2010 - Juvenile Probation Total: | | | | | 60.98 |
| Department: 2600 - Indigent Health Care | | | | | |
| NATIONAL ALLIANCE ON ME | 6-26-18 | 07/10/2018 | FUNDS | 010-2600-54945 | 2,000.00 |
| SCY IMAGING INC. | 8950 | 07/10/2018 | XRAYS | 010-2600-54030 | 213.00 |
| AQUA BEVERAGE COMPANY | JUNE,2018 014628 | 07/10/2018 | WATER | 010-2600-54205 | 19.49 |
| Department 2600 - Indigent Health Care Total: | | | | | 2,232.49 |
| Department: 2900 - Environmental | | | | | |
| B.K. AUTO REPAIR | 1757 | 07/10/2018 | VEHICLE REPAIR | 010-2900-54520 | 428.71 |
| QUILL CORPORATION | 8038730 | 07/10/2018 | OFFICE SUPPLIES | 010-2900-53100 | 83.97 |
| VERIZON WIRELESS | 9809630161 | 07/10/2018 | COMMUNICATION | 010-2900-54200 | 98.76 |
| Department 2900 - Environmental Total: | | | | | 611.44 |
| Department: 3100 - Fairgrounds | | | | | |
| WAL-MART COMMUNITY | 005489 | 07/10/2018 | OPERATING SUPPLIES | 010-3100-53300 | 54.82 |
| GULF COAST PAPER CO. | 1515382 | 07/10/2018 | OPERATING SUPPLIES | 010-3100-53300 | 191.73 |
| BRENHAM REPAIR CENTER | 28330 | 07/10/2018 | REPAIRS & MAINT | 010-3100-53500 | 94.69 |
| BRENHAM REPAIR CENTER | 28690 | 07/10/2018 | REPAIRS & MAINT | 010-3100-53500 | 22.99 |
| Department 3100 - Fairgrounds Total: | | | | | 364.23 |
| Department: 3300 - Extension Service | | | | | |
| AQUA BEVERAGE COMPANY | JUNE,2018 010272 | 07/10/2018 | WATER | 010-3300-53330 | 24.24 |
| HANNAH KREBS | JUNE,2018 MILEAGE | 07/10/2018 | MILEAGE | 010-3300-52251 | 143.08 |
| Department 3300 - Extension Service Total: | | | | | 167.32 |
| Department: 4000 - Data Processing | | | | | |
| VERIZON WIRELESS | 9809706874 | 07/10/2018 | MDT | 010-4000-54390 | 569.85 |
| VERIZON WIRELESS | 9809706874B | 07/10/2018 | MDT | 010-4000-54395 | 1,064.40 |
| Department 4000 - Data Processing Total: | | | | | 1,634.25 |
| Fund 010 - GENERAL FUND Total: | | | | | 32,538.42 |
| Fund: 015 - ROAD & BRIDGE | | | | | |
| Department: 0015 - ROAD & BRIDGE | | | | | |
| WALLER COUNTY ASPHALT | 14229 | 07/10/2018 | ASPHALT REPAIRS | 015-0015-53390 | 2,433.73 |
| H&C CONSTRUCTION CO., IN | 201825 | 07/10/2018 | ASPHALT ROADS | 015-0015-55630 | 251,250.37 |
| WOLTMANN'S WELDING & F | 34951 | 07/10/2018 | VEHICLE REPAIRS | 015-0015-54520 | 100.50 |
| WOLTMANN'S WELDING & F | 34965 | 07/10/2018 | VEHICLE REPAIRS | 015-0015-54520 | 41.29 |
| 4 HYDRAULICS LLC | 450282 | 07/10/2018 | VEHICLE REPAIR | 015-0015-54520 | 36.00 |
| TEXAS STAR TRANSPORT, LL | 7/10/2018 | 07/10/2018 | ROCK BASE MATERIAL | 015-0015-55620 | 3,530.52 |
| AQUA BEVERAGE COMPANY | JUNE,2018 011052 | 07/10/2018 | WATER | 015-0015-53330 | 75.74 |
| PRO AUTO | JUNE,2018 | 07/03/2018 | VEHICLE REPAIRS | 015-0015-54520 | 714.86 |
| Department 0015 - ROAD & BRIDGE Total: | | | | | 258,183.01 |
| Fund 015 - ROAD & BRIDGE Total: | | | | | 258,183.01 |
| Fund: 025 - DISTRICT ATTORNEY | | | | | |
| Department: 0025 - DISTRICT ATTORNEY | | | | | |
| WEX BANK | 54934664-DA | 07/10/2018 | FUEL | 025-0025-54540 | 95.44 |

Expense Approval Register

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|------------------|------------|--------------------|----------------|--------|
| AQUA BEVERAGE COMPANY | JUNE,2018 012133 | 07/10/2018 | WATER | 025-0025-53330 | 67.73 |
| Department 0025 - DISTRICT ATTORNEY Total: | | | | | 163.17 |
| Fund 025 - DISTRICT ATTORNEY Total: | | | | | 163.17 |

Fund: 029 - EMS

Department: 0029 - EMS

| | | | | | |
|------------------------------|---------------|------------|-------------------|----------------|----------|
| SAFE-CARD ID SERVICES INC. | 25948A JUNE | 07/10/2018 | CUSTOM ID CARD | 029-0029-53550 | 31.57 |
| DIRECTV | 34488206281 | 07/10/2018 | UTILITIES | 029-0029-54400 | 144.98 |
| ALLIED ACE HARDWARE | 377723 | 07/10/2018 | REPAIRS & MAINT | 029-0029-54500 | 9.42 |
| ALLIED ACE HARDWARE | 378135 | 07/10/2018 | REPAIRS & MAINT | 029-0029-54500 | 4.99 |
| WASHINGTON VOLUNTEER F | 6-26-18 | 07/10/2018 | WASHINGTON EMS D5 | 029-0029-55315 | 360.18 |
| BRENHAM SELF STORAGE | 6-29-18 | 07/10/2018 | FLAGS | 029-0029-54500 | 146.90 |
| DAHILL | IN1676365 | 07/10/2018 | OVERAGE | 029-0029-54635 | 190.14 |
| CITY OF BURTON | JUNE,2018 | 07/10/2018 | UTILITIES | 029-0029-54400 | 69.00 |
| LUBE RITE, INC | JUNE.2018 EMS | 07/10/2018 | VEHICLE REPAIR | 029-0029-54520 | 822.25 |
| Department 0029 - EMS Total: | | | | | 1,779.43 |
| Fund 029 - EMS Total: | | | | | 1,779.43 |

Fund: 060 - PERSONNEL / EMPLOYEE TESTING

Department: 0060 - PERSONNEL / EMPLOYEE TESTING

| | | | | | |
|---|-------|------------|----------------|----------------|------------|
| NANCY GANDY | 23976 | 07/10/2018 | PRE EMPLOYMENT | 060-0060-56110 | 85.00 |
| Department 0060 - PERSONNEL / EMPLOYEE TESTING Total: | | | | | 85.00 |
| Fund 060 - PERSONNEL / EMPLOYEE TESTING Total: | | | | | 85.00 |
| Grand Total: | | | | | 292,749.03 |

Fund Summary

| Fund | Expense Amount |
|------------------------------------|-------------------|
| 010 - GENERAL FUND | 32,538.42 |
| 015 - ROAD & BRIDGE | 258,183.01 |
| 025 - DISTRICT ATTORNEY | 163.17 |
| 029 - EMS | 1,779.43 |
| 060 - PERSONNEL / EMPLOYEE TESTING | 85.00 |
| Grand Total: | 292,749.03 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|-----------------------|----------------|
| 010-0101-53100 | OFFICE SUPPLIES | 5.98 |
| 010-0102-54400 | UTILITIES | 123.46 |
| 010-0105-54200 | COMMUNICATION/VOIP | 75.98 |
| 010-0200-54350 | SEMINARS/DUES | 230.00 |
| 010-0300-54350 | SEMINARS/DUES | 125.00 |
| 010-0400-54630 | COPIER RENTAL | 225.00 |
| 010-0500-53100 | OFFICE SUPPLIES | 44.42 |
| 010-0600-53305 | JUDICIAL SUPPLIES | 1,899.00 |
| 010-0600-54135 | PROFESSIONAL SERVICE | 2,900.00 |
| 010-0600-54800 | MISCELLANEOUS | 330.94 |
| 010-0700-54100 | PROFESSIONAL SERVICE | 2,650.00 |
| 010-0700-54120 | COURT REPORTERS | 3,270.50 |
| 010-0700-54155 | APPOINTED ATTORNEYS | 600.00 |
| 010-0800-54350 | SEMINARS/DUES | 159.48 |
| 010-0910-54100 | PROFESSIONAL SERVICE | 1,274.00 |
| 010-0910-54150 | APPOINTED ATTORNEYS | 915.00 |
| 010-1000-53330 | COFFEE & WATER | 10.74 |
| 010-1002-54200 | COMMUNICATION | 37.99 |
| 010-1003-54200 | COMMUNICATION | 37.99 |
| 010-1004-54200 | COMMUNICATION | 38.01 |
| 010-1004-54400 | UTILITIES | 191.82 |
| 010-1004-54630 | COPIER-RENTAL | 120.00 |
| 010-1200-54350 | SEMINARS/DUES | 80.66 |
| 010-1400-53100 | OFFICE SUPPLIES | 23.69 |
| 010-1400-54630 | COPIER RENTAL | 750.00 |
| 010-1450-53100 | OFFICE SUPPLIES | 62.13 |
| 010-1600-53330 | COFFEE & WATER | 720.19 |
| 010-1600-54500 | REPAIRS & MAINTENAN | 459.17 |
| 010-1600-54540 | VEHICLE FUEL | 219.46 |
| 010-1600-55300 | BUILDING & IMPROVEM | 152.41 |
| 010-1700-54200 | COMMUNICATION | 37.99 |
| 010-1700-54540 | VEHICLE FUEL | 271.15 |
| 010-1702-53100 | OFFICE SUPPLIES | 25.00 |
| 010-1702-54200 | COMMUNICATION | 37.99 |
| 010-1702-54540 | VEHICLE FUEL | 329.23 |
| 010-1703-54200 | COMMUNICATION | 37.99 |
| 010-1703-54540 | VEHICLE FUEL | 187.65 |
| 010-1800-53100 | OFFICE SUPPLIES | 355.00 |
| 010-1800-53350 | FIREARMS,AMMUNITIO | 537.49 |
| 010-1800-54107 | CRIMINAL ENFORCEME | 231.00 |
| 010-1800-54315 | INSURANCE, BONDS | 50.00 |
| 010-1800-54350 | SEMINARS/DUES | 500.00 |
| 010-1800-54520 | VEHICLE REPAIRS/MAIN | 740.06 |
| 010-1800-54540 | VEHICLE FUEL | 537.16 |
| 010-1810-54200 | COMMUNICATION | 47.07 |
| 010-1810-54355 | MILEAGE/TRAVEL REIM | 98.10 |
| 010-1900-53300 | OPERATING SUPPLIES | 1,158.59 |
| 010-1900-53500 | REPAIRS & MAINTENAN | 1,242.50 |
| 010-1900-54300 | ADVERTISING & LEGAL N | 1,417.20 |
| 010-1900-54500 | REPAIRS & MAINTENAN | 1,849.79 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|-----------------------|-------------------|
| 010-1900-54520 | VEHICLE REPAIRS/MAIN | 43.73 |
| 010-2010-53330 | COFFEE & WATER | 60.98 |
| 010-2600-54030 | JAIL-PRISONER MEDICAL | 213.00 |
| 010-2600-54205 | HEALTH CENTER | 19.49 |
| 010-2600-54945 | N.A.M.I. | 2,000.00 |
| 010-2900-53100 | OFFICE SUPPLIES | 83.97 |
| 010-2900-54200 | COMMUNICATION | 98.76 |
| 010-2900-54520 | VEHICLE REPAIRS/MAIN | 428.71 |
| 010-3100-53300 | OPERATING SUPPLIES | 246.55 |
| 010-3100-53500 | REPAIRS & MAINTENAN | 117.68 |
| 010-3300-52251 | TRAVEL - FCS | 143.08 |
| 010-3300-53330 | COFFEE & WATER | 24.24 |
| 010-4000-54390 | EMS MDT'S | 569.85 |
| 010-4000-54395 | SHERIFF MDT'S | 1,064.40 |
| 015-0015-53330 | COFFEE & WATER | 75.74 |
| 015-0015-53390 | ASPHALT REPAIRS | 2,433.73 |
| 015-0015-54520 | VEHICLE REPAIRS/MAIN | 892.65 |
| 015-0015-55620 | ROCK BASE MATERIAL | 3,530.52 |
| 015-0015-55630 | CONTRACTED ASPHALT | 251,250.37 |
| 025-0025-53330 | COFFEE & WATER | 67.73 |
| 025-0025-54540 | VEHICLE FUEL | 95.44 |
| 029-0029-53550 | EMS UNIFORMS | 31.57 |
| 029-0029-54400 | UTILITIES | 213.98 |
| 029-0029-54500 | REPAIRS & MAINTENAN | 161.31 |
| 029-0029-54520 | VEHICLE REPAIRS/MAIN | 822.25 |
| 029-0029-54635 | COPIER/PRINTER OVERA | 190.14 |
| 029-0029-55315 | DISTRICT 5 EMS STATIO | 360.18 |
| 060-0060-56110 | EMPLOYEE TESTING | 85.00 |
| | Grand Total: | 292,749.03 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|-------------------|
| **None** | 292,749.03 |
| Grand Total: | 292,749.03 |



Washington County, TX

Check Register

Packet: APPKT00564 - PAYABLES JULY 10

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP BNK-Pool-Pooled Cash | | | | | | |
| 4HYDRAULICS | 4 HYDRAULICS LLC | 07/10/2018 | Regular | 0.00 | 36.00 | 204936 |
| ACE24083 | ALLIED ACE HARDWARE | 07/10/2018 | Regular | 0.00 | 573.62 | 204937 |
| ACE24080 | ALLIED ACE HARDWARE | 07/10/2018 | Regular | 0.00 | 201.58 | 204938 |
| ACE24071 | ALLIED ACE HARDWARE | 07/10/2018 | Regular | 0.00 | 14.41 | 204939 |
| AQUA-JUV | AQUA BEVERAGE | 07/10/2018 | Regular | 0.00 | 60.98 | 204940 |
| AQUA-DA | AQUA BEVERAGE COMPANY | 07/10/2018 | Regular | 0.00 | 67.73 | 204941 |
| AQUA-628 | AQUA BEVERAGE COMPANY | 07/10/2018 | Regular | 0.00 | 19.49 | 204942 |
| AQUA-EXT | AQUA BEVERAGE COMPANY | 07/10/2018 | Regular | 0.00 | 24.24 | 204943 |
| AQUA-R&B | AQUA BEVERAGE COMPANY | 07/10/2018 | Regular | 0.00 | 75.74 | 204944 |
| AQUA-JP | AQUA BEVERAGE COMPANY | 07/10/2018 | Regular | 0.00 | 10.74 | 204945 |
| AQUA-053 | AQUA BEVERAGE COMPANY/OZARK | 07/10/2018 | Regular | 0.00 | 720.19 | 204946 |
| AT&T1918 | AT&T | 07/10/2018 | Regular | 0.00 | 47.07 | 204947 |
| B&BAUT | B & B AUTOMOTIVE INC | 07/10/2018 | Regular | 0.00 | 231.00 | 204948 |
| BRKYM | B R KYM, INC | 07/10/2018 | Regular | 0.00 | 410.00 | 204949 |
| BKAUTO | B.K. AUTO REPAIR | 07/10/2018 | Regular | 0.00 | 428.71 | 204950 |
| BLUEEL | BLUEBONNET ELECTRIC | 07/10/2018 | Regular | 0.00 | 122.82 | 204951 |
| BRAZCOUN | BRAZOS COUNTY CLERK | 07/10/2018 | Regular | 0.00 | 1,274.00 | 204952 |
| BRARIV | BRAZOS RIVER AUTHORITY | 07/10/2018 | Regular | 0.00 | 330.94 | 204953 |
| BANNER | BRENHAM BANNER PRESS | 07/10/2018 | Regular | 0.00 | 1,417.20 | 204954 |
| BCT | BRENHAM CARPET & TILE, INC | 07/10/2018 | Regular | 0.00 | 1,670.00 | 204955 |
| BRENRE | BRENHAM REPAIR CENTER | 07/10/2018 | Regular | 0.00 | 117.68 | 204956 |
| BRESEL | BRENHAM SELF STORAGE | 07/10/2018 | Regular | 0.00 | 146.90 | 204957 |
| FOSTCA | CAROL JACKSON | 07/10/2018 | Regular | 0.00 | 80.66 | 204958 |
| CITYBU | CITY OF BURTON | 07/10/2018 | Regular | 0.00 | 138.00 | 204959 |
| CIRCLL | COMPUTER HELPERS | 07/10/2018 | Regular | 0.00 | 30.00 | 204960 |
| DAHILL | DAHILL | 07/10/2018 | Regular | 0.00 | 190.14 | 204961 |
| KRAD | DEBBIE KRAUSE | 07/10/2018 | Regular | 0.00 | 98.10 | 204962 |
| DIRECTV | DIRECTV | 07/10/2018 | Regular | 0.00 | 144.98 | 204963 |
| ZWIENERE | ELIZABETH A. ZWIENER | 07/10/2018 | Regular | 0.00 | 600.00 | 204964 |
| CREATIVE | F DOT DESIGN LLC | 07/10/2018 | Regular | 0.00 | 1,899.00 | 204965 |
| GASTON | GASTON WRECKER SERVICE & STOR | 07/10/2018 | Regular | 0.00 | 100.00 | 204966 |
| GONZ-HR | GONZALEZ OFFICE PRODUCTS | 07/10/2018 | Regular | 0.00 | 136.22 | 204967 |
| GTDISTR | GT DISTRIBUTORS | 07/10/2018 | Regular | 0.00 | 537.49 | 204968 |
| GULF | GULF COAST PAPER CO. | 07/10/2018 | Regular | 0.00 | 191.73 | 204969 |
| GULF-SO | GULF COAST PAPER CO. INC | 07/10/2018 | Regular | 0.00 | 589.26 | 204970 |
| HAGENS | H&C CONSTRUCTION CO., INC. | 07/10/2018 | Regular | 0.00 | 251,250.37 | 204971 |
| KREBSH | HANNAH KREBS | 07/10/2018 | Regular | 0.00 | 143.08 | 204972 |
| HITS | HITS, INC | 07/10/2018 | Regular | 0.00 | 500.00 | 204973 |
| WINKELJ | JOHN DARREL WINKELMANN | 07/10/2018 | Regular | 0.00 | 915.00 | 204974 |
| STEWARDS | LAWRENCE SCOTT STEWART | 07/10/2018 | Regular | 0.00 | 1,242.50 | 204975 |
| LURI-EMS | LUBE RITE, INC | 07/10/2018 | Regular | 0.00 | 822.25 | 204976 |
| LUBE-SO | LUBE RITE, INC. | 07/10/2018 | Regular | 0.00 | 408.79 | 204977 |
| RAIFORDM | MARGARET A. RAIFORD | 07/10/2018 | Regular | 0.00 | 3,270.50 | 204978 |
| D&A | NANCY GANDY | 07/10/2018 | Regular | 0.00 | 85.00 | 204979 |
| NAMI | NATIONAL ALLIANCE ON MENTAL IL | 07/10/2018 | Regular | 0.00 | 2,000.00 | 204980 |
| PRO-R&B | PRO AUTO | 07/10/2018 | Regular | 0.00 | 714.86 | 204981 |
| QUALITY | QUALITY GLASS | 07/10/2018 | Regular | 0.00 | 275.00 | 204982 |
| QUILL | QUILL CORPORATION | 07/10/2018 | Regular | 0.00 | 83.97 | 204983 |
| CRISRD | RAY CRISWELL DISTRIBUTING, INC. | 07/10/2018 | Regular | 0.00 | 175.50 | 204984 |
| DICKMAN | RICHARD ALLEN DICKMAN, JR. | 07/10/2018 | Regular | 0.00 | 1,850.00 | 204985 |
| RICKS | RICK'S OFFICE FURNITURE | 07/10/2018 | Regular | 0.00 | 325.00 | 204986 |
| SAFE | SAFE-CARD ID SERVICES INC. | 07/10/2018 | Regular | 0.00 | 31.57 | 204987 |
| SCY | SCY IMAGING INC. | 07/10/2018 | Regular | 0.00 | 213.00 | 204988 |
| COATSS | STEVEN W. COATS | 07/10/2018 | Regular | 0.00 | 800.00 | 204989 |

Check Register

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| TAC - EDU | TAC - EDUCATION DEPARTMENT | 07/10/2018 | Regular | 0.00 | 125.00 | 204990 |
| BRAUNERT | TAMMY BRAUNER | 07/10/2018 | Regular | 0.00 | 159.48 | 204991 |
| TAC-MEMBERSHIP | TEXAS ASSOCIATION OF COUNTIES (| 07/10/2018 | Regular | 0.00 | 230.00 | 204992 |
| TEXASSTAR | TEXAS STAR TRANSPORT, LLC | 07/10/2018 | Regular | 0.00 | 3,530.52 | 204993 |
| TURA | TRANSUNION RISK AND ALTERNATI | 07/10/2018 | Regular | 0.00 | 25.00 | 204994 |
| TRAVIS | TRAVIS COUNTY MEDICAL EXAMINE | 07/10/2018 | Regular | 0.00 | 2,900.00 | 204995 |
| UBEO-VET | UBEO | 07/10/2018 | Regular | 0.00 | 225.00 | 204996 |
| UBEO-JP4 | UBEO | 07/10/2018 | Regular | 0.00 | 120.00 | 204997 |
| UBEO-TRE | UBEO | 07/10/2018 | Regular | 0.00 | 750.00 | 204998 |
| VDR | VAN DYKE, RANKIN & COMPANY, IN | 07/10/2018 | Regular | 0.00 | 50.00 | 204999 |
| VERZ-ENV | VERIZON WIRELESS | 07/10/2018 | Regular | 0.00 | 98.76 | 205000 |
| VERZ-IT | VERIZON WIRELESS | 07/10/2018 | Regular | 0.00 | 1,938.19 | 205001 |
| VERZ-911 | VERIZON WIRELESS | 07/10/2018 | Regular | 0.00 | 123.46 | 205002 |
| WALLCOAS | WALLER COUNTY ASPHALT | 07/10/2018 | Regular | 0.00 | 2,433.73 | 205003 |
| WAL-4890 | WAL-MART COMMUNITY | 07/10/2018 | Regular | 0.00 | 54.82 | 205004 |
| WCFIRE | WASHINGTON VOLUNTEER FIRE DEI | 07/10/2018 | Regular | 0.00 | 360.18 | 205005 |
| WEXBANK | WEX BANK | 07/10/2018 | Regular | 0.00 | 1,310.86 | 205006 |
| WEX-C#2 | WEX BANK | 07/10/2018 | Regular | 0.00 | 329.23 | 205007 |
| WOLTMA | WOLTMANN'S WELDING & FABRICA | 07/10/2018 | Regular | 0.00 | 141.79 | 205008 |

Bank Code AP BNK-Pool Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 102 | 73 | 0.00 | 292,749.03 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 102 | 73 | 0.00 | 292,749.03 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|------------|
| 099 | POOLED CASH | 7/2018 | 292,749.03 |
| | | | 292,749.03 |



Washington County, TX

Expense Approval Register

Packet: APPKT00565 - JULY 17 PAYABLES

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|-----------------------|------------|---|----------------|------------------|
| Fund: 010 - GENERAL FUND | | | | | |
| PERDUE, BRANDON, FIELDER, RAY MARTINEZ | IVC00040797 | 07/17/2018 | FEES | 010-20244 | 728.50 |
| | REFUND | 07/17/2018 | RV RENTAL REFUND | 010-475121 | 50.00 |
| | | | | | <u>778.50</u> |
| Department: 0100 - County Judge | | | | | |
| GONZALEZ OFFICE PRODUCT | WO-200785664-1 | 07/17/2018 | OFFICE SUPPLIES | 010-0100-53100 | 51.38 |
| | | | Department 0100 - County Judge Total: | | <u>51.38</u> |
| Department: 0101 - Receptionist - Rural Addressing | | | | | |
| VERIZON WIRELESS | 9809630162 | 07/17/2018 | COMMUNICATION | 010-0101-54200 | 49.38 |
| | | | Department 0101 - Receptionist - Rural Addressing Total: | | <u>49.38</u> |
| Department: 0102 - County Communications | | | | | |
| GTP TOWERS ISSUER LLC | 405235194 | 07/17/2018 | COMMUNICATION TOWER | 010-0102-54610 | 683.09 |
| SUDDENLINK | JULY, 2018 | 07/17/2018 | UTILITIES | 010-0102-54400 | 213.60 |
| | | | Department 0102 - County Communications Total: | | <u>896.69</u> |
| Department: 0105 - Information Technology | | | | | |
| DELL MARKETING L.P. | 10252304885 | 07/17/2018 | REPAIR & MAINT | 010-0105-53500 | 923.45 |
| DATAVOX, INC. | 1057712 | 07/17/2018 | REPAIRS & MAINT | 010-0105-53500 | 137.50 |
| AT&T | JUNE, 2018 | 07/17/2018 | COMMUNICATION | 010-0105-54200 | 1,256.18 |
| AT&T MOBILITY | JUNE, 2018 | 07/17/2018 | COMMUNICATION | 010-0105-54200 | 65.92 |
| | | | Department 0105 - Information Technology Total: | | <u>2,383.05</u> |
| Department: 0300 - County Clerk | | | | | |
| SPECTRA ASSOCIATES, INC | 38024-Z | 07/17/2018 | OFFICE SUPPLIES | 010-0300-53100 | 84.95 |
| | | | Department 0300 - County Clerk Total: | | <u>84.95</u> |
| Department: 0500 - County Auditor | | | | | |
| GOVERNMENT FINANCE | 0123033 | 07/17/2018 | DUES | 010-0500-54350 | 250.00 |
| | | | Department 0500 - County Auditor Total: | | <u>250.00</u> |
| Department: 0600 - Non-Department | | | | | |
| CITY OF BRENHAM | 01-5491-00 JUNE, 2018 | 07/17/2018 | UTILITIES | 010-0600-54400 | 69.39 |
| CITY OF BRENHAM | 01-5492-01 JUNE, 2018 | 07/17/2018 | UTILITIES | 010-0600-54400 | 21.45 |
| TEXAS ASSOCIATION OF COU | 20569-WC3 | 07/17/2018 | WORKERS COMP | 010-0600-52060 | 16,939.95 |
| DELTA DENTAL INSURANCE | AUG, 2018 | 07/17/2018 | RETIREE & COBRA GROUP D | 010-0600-52030 | 585.80 |
| UNITED HEALTHCARE INSUR | AUG, 2018 | 07/17/2018 | RETIREE GROUP VISION INS | 010-0600-52030 | 97.34 |
| THE HARTFORD-PRIORITY AC | AUG, 2018 | 07/17/2018 | RETIREE GROUP LIFE INS | 010-0600-52030 | 997.50 |
| TAC - HEBP | AUG, 2018 | 07/17/2018 | RETIREE GROUP HEALTH INS | 010-0600-52030 | 19,599.84 |
| | | | Department 0600 - Non-Department Total: | | <u>38,311.27</u> |
| Department: 0800 - District Clerk | | | | | |
| GOVERNMENT FORMS AND | 0310550 | 07/17/2018 | OFFICE SUPPLIES | 010-0800-53100 | 210.96 |
| | | | Department 0800 - District Clerk Total: | | <u>210.96</u> |
| Department: 0910 - County Court at Law | | | | | |
| BURNS & REYES-BURNS, ATT | 06-26-18 CCL4693 | 07/17/2018 | COURT APPT ATTY | 010-0910-54150 | 20.00 |
| HBI OFFICE SOLUTIONS, INC | 15201 | 07/17/2018 | OFFICE SUPPLIES | 010-0910-53100 | 1,093.04 |
| HONORABLE J. D. LANGLEY | 29264 | 07/17/2018 | MILEAGE | 010-0910-54355 | 47.08 |
| RELX INC DBA LEXIS NEXIS | 3091543130 | 07/17/2018 | OFFICE SUPPLIES | 010-0910-53100 | 71.43 |
| BURNS & REYES-BURNS, ATT | 6-25-18 CCL8520 | 07/17/2018 | COURT APPT ATTY | 010-0910-54150 | 110.00 |
| BURNS & REYES-BURNS, ATT | 6-25-18 CCL-8571 | 07/17/2018 | COURT APPT ATTY | 010-0910-54150 | 90.00 |
| BURNS & REYES-BURNS, ATT | 6-26-18 CCL8776 | 07/17/2018 | COURT APPT ATTY | 010-0910-54150 | 70.00 |
| BURNS & REYES-BURNS, ATT | CCL-8462 JUNE 25 | 07/17/2018 | COURT APPT ATTY | 010-0910-54150 | 460.00 |
| BURNS & REYES-BURNS, ATT | CCL8658 | 07/17/2018 | COURT APPT ATTY | 010-0910-54150 | 270.00 |
| BURNS & REYES-BURNS, ATT | CCL-8842 | 07/17/2018 | COURT APPT ATTY | 010-0910-54150 | 240.00 |
| | | | Department 0910 - County Court at Law Total: | | <u>2,471.55</u> |

Expense Approval Register

Packet: APPKT00565 - JULY 17 PAYABLES

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|------------------|------------|--------------------|----------------|------------------|
| Department: 1000 - Justice of the Peace Court No. 1 | | | | | |
| GONZALEZ OFFICE PRODUCT | WO-200781771-1 | 07/17/2018 | OFFICE SUPPLIES | 010-1000-53100 | 163.86 |
| GONZALEZ OFFICE PRODUCT | WO-200781771-1-1 | 07/17/2018 | CREDIT | 010-1000-53100 | -23.16 |
| PINNACLE OFFICE PRODUCT | WO-200782851-1 | 07/17/2018 | OFFICE SUPPLIES | 010-1000-53100 | 65.20 |
| Department 1000 - Justice of the Peace Court No. 1 Total: | | | | | 205.90 |
| Department: 1004 - Justice of the Peace Court No. 4 | | | | | |
| FRONTIER | JUNE,2018 | 07/17/2018 | COMMUNICATION | 010-1004-54200 | 89.40 |
| Department 1004 - Justice of the Peace Court No. 4 Total: | | | | | 89.40 |
| Department: 1100 - County Attorney | | | | | |
| GONZALEZ OP | WO-20786805-1 | 07/17/2018 | OFFICE SUPPLIES | 010-1100-53100 | 162.92 |
| Department 1100 - County Attorney Total: | | | | | 162.92 |
| Department: 1600 - County Courthouse | | | | | |
| RONALD.W. WITTNER | 016144 | 07/17/2018 | REPAIR & MAINT | 010-1600-53500 | 130.00 |
| GULF COAST PAPER CO., INC | 1521388 | 07/17/2018 | OPERATING SUPPLIES | 010-1600-53300 | 193.40 |
| THYSSENKRUPP ELEVATOR C | 3003922684 | 07/17/2018 | REPAIR & MAINT | 010-1600-53500 | 169.98 |
| BRENNHAM HEATING & AIR C | 34507 | 07/17/2018 | REPAIRS & MAINT | 010-1600-54500 | 1,193.00 |
| BRENNHAM HEATING & AIR C | 34508 | 07/17/2018 | REPAIRS & MAINT | 010-1600-54500 | 423.60 |
| BRENNHAM HEATING & AIR C | 34509 | 07/17/2018 | REPAIRS & MAINT | 010-1600-54500 | 166.00 |
| BRENNHAM HEATING & AIR C | 34510 | 07/17/2018 | REPAIRS & MAINT | 010-1600-54500 | 481.50 |
| APPEL FORD | 51338 | 07/17/2018 | VEHICLE REPAIR | 010-1600-54520 | 63.94 |
| VERIZON WIRELESS | 9809706877 | 07/17/2018 | COMMUNICATION | 010-1600-54200 | 148.84 |
| MOORE SUPPLY | S153221386.001 | 07/17/2018 | REPAIRS & MAINT | 010-1600-54500 | 10.45 |
| Department 1600 - County Courthouse Total: | | | | | 2,980.71 |
| Department: 1702 - Constable No. 2 | | | | | |
| VERIZON WIRELESS | 9809706876 | 07/17/2018 | COMMUNICATION | 010-1702-54200 | 68.84 |
| Department 1702 - Constable No. 2 Total: | | | | | 68.84 |
| Department: 1800 - Sheriff | | | | | |
| KOBS ELECTRONICS, INC. | 10287830 | 07/17/2018 | VEHICLE | 010-1800-54520 | 129.98 |
| MILLER UNIFORMS & EMBLE | 111494 | 07/17/2018 | UNIFORMS | 010-1800-52100 | 174.05 |
| MILLER UNIFORMS & EMBLE | 112140 | 07/17/2018 | UNIFORMS | 010-1800-52100 | 52.00 |
| MILLER UNIFORMS & EMBLE | 112141 | 07/17/2018 | UNIFORMS | 010-1800-52100 | 268.05 |
| MILLER UNIFORMS & EMBLE | 112142 | 07/17/2018 | UNIFORMS | 010-1800-52100 | 45.50 |
| MILLER UNIFORMS & EMBLE | 112148 | 07/17/2018 | UNIFORMS | 010-1800-52100 | 742.55 |
| MILLER UNIFORMS & EMBLE | 112188 | 07/17/2018 | UNIFORMS | 010-1800-52100 | 99.99 |
| MILLER UNIFORMS & EMBLE | 112741 | 07/17/2018 | UNIFORMS | 010-1800-52100 | 456.11 |
| MILLER UNIFORMS & EMBLE | 112992 | 07/17/2018 | UNIFORMS | 010-1800-52100 | 692.00 |
| MILLER UNIFORMS & EMBLE | 113235 | 07/17/2018 | UNIFORMS | 010-1800-52100 | 118.75 |
| MILLER UNIFORMS & EMBLE | 113278 | 07/17/2018 | UNIFORMS | 010-1800-52100 | 131.86 |
| MILLER UNIFORMS & EMBLE | 113817 | 07/17/2018 | UNIFORMS | 010-1800-52100 | 105.99 |
| MILLER UNIFORMS & EMBLE | 114428 | 07/17/2018 | UNIFORMS | 010-1800-53360 | 801.45 |
| B.K. AUTO REPAIR | 1733 | 07/17/2018 | VEHICLE REPAIR | 010-1800-54520 | 1,590.35 |
| B.K. AUTO REPAIR | 1745 | 07/17/2018 | VEHICLE REPAIR | 010-1800-54520 | 160.42 |
| B.K. AUTO REPAIR | 1747 | 07/17/2018 | VEHICLE REPAIR | 010-1800-54520 | 356.02 |
| B.K. AUTO REPAIR | 1751 | 07/17/2018 | VEHICLE REPAIR | 010-1800-54520 | 46.00 |
| B.K. AUTO REPAIR | 1759 | 07/17/2018 | VEHICLE REPAIRS | 010-1800-54520 | 356.02 |
| B.K. AUTO REPAIR | 1761 | 07/17/2018 | VEHICLE REPAIRS | 010-1800-54520 | 18.00 |
| B.K. AUTO REPAIR | 1770 | 07/17/2018 | VEHICLE REPAIRS | 010-1800-54520 | 415.30 |
| B.K. AUTO REPAIR | 1771 | 07/17/2018 | VEHICLE REPAIRS | 010-1800-54520 | 820.33 |
| B.K. AUTO REPAIR | 1781 | 07/17/2018 | VEHICLE REPAIR | 010-1800-54520 | 36.00 |
| B.K. AUTO REPAIR | 1789 | 07/17/2018 | VEHICLE REPAIR | 010-1800-54520 | 239.20 |
| UPS STORE | 5056 | 07/17/2018 | POSTAGE | 010-1800-54830 | 17.13 |
| GCR TIRE CENTERS | 646-21531 | 07/17/2018 | TIRES | 010-1800-54560 | 3,358.80 |
| GCR TIRE CENTERS | 646-21574 | 07/17/2018 | TIRES | 010-1800-54560 | 622.00 |
| DONNA GOMEZ | 7-9-18 | 07/17/2018 | REIMBURSE | 010-1800-54830 | 9.95 |
| SPARKLETT'S AND SIERRA SP | JUNE,2018 | 07/17/2018 | WATER | 010-1800-53330 | 89.51 |
| Department 1800 - Sheriff Total: | | | | | 11,953.31 |
| Department: 1900 - County Jail | | | | | |
| REPUBLIC SERVICES #473 | 0473-000400731 | 07/17/2018 | UTILITES | 010-1900-54400 | 858.94 |

Expense Approval Register

Packet: APPKT00565 - JULY 17 PAYABLES

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|------------------|------------|-------------------------|----------------|------------------|
| KOBS ELECTRONICS, INC. | 10288155 | 07/17/2018 | OPERATING SUPPLIES | 010-1900-53300 | 17.94 |
| MILLER UNIFORMS & EMBLE | 112144 | 07/17/2018 | UNIFORMS | 010-1900-52100 | 117.08 |
| DERMATEC DIRECT INC. | 1455273 | 07/17/2018 | OPERATING SUPPLIES | 010-1900-53300 | 2,835.99 |
| B.K. AUTO REPAIR | 1769 | 07/17/2018 | VEHICLE REPAIRS | 010-1900-54520 | 365.05 |
| SHERWIN WILLIAMS CO | 25897 | 07/17/2018 | 28.97 | 010-1900-53300 | 28.97 |
| DEALERS ELECTRICAL SUPPL | 3988433-00 | 07/17/2018 | OPERATING SUPPLIES | 010-1900-53300 | 131.40 |
| WASHINGTON COUNTY TRA | 3W36692 | 07/17/2018 | REPAIRS & MAINT | 010-1900-53500 | 1,069.63 |
| BRUCE RODENBECK | 6-18-18 | 07/17/2018 | REPAIRS & MAINT | 010-1900-53500 | 1,770.00 |
| LAWRENCE SCOTT STEWART | 7-10-18 | 07/17/2018 | MAINT & REPAIR ON CAMER | 010-1900-53500 | 140.00 |
| BRUCE RODENBECK | 7-18-18 | 07/17/2018 | REPAIRS & MAINT | 010-1900-53500 | 800.00 |
| LAWRENCE SCOTT STEWART | 7-2-18 | 07/17/2018 | MAINT & REPAIR CAMERA | 010-1900-53500 | 350.00 |
| LAWRENCE SCOTT STEWART | 7-4-17 | 07/17/2018 | MAINT & REPAIR CAMERA | 010-1900-53500 | 262.50 |
| LAWRENCE SCOTT STEWART | 7-9-18 | 07/17/2018 | MAINT & REPAIR ON CAMER | 010-1900-53500 | 332.50 |
| PLUMB LEVEL LLC | 81673771 | 07/17/2018 | REPAIRS & MAINT | 010-1900-54500 | 286.99 |
| PLUMB LEVEL LLC | 81707192 | 07/17/2018 | REPAIRS & MAINT | 010-1900-54500 | 232.35 |
| PLUMB LEVEL LLC | 81727918 | 07/17/2018 | REPAIRS & MAINT | 010-1900-54500 | 197.24 |
| PLUMB LEVEL LLC | 81739177 | 07/17/2018 | REPAIRS & MAINT | 010-1900-54500 | 396.55 |
| SHERWIN WILLIAMS CO | 87710 | 07/17/2018 | REPAIRS & MAINT | 010-1900-54500 | 211.90 |
| SHERWIN WILLIAMS CO | 90037 | 07/17/2018 | OPERATING SUPPLIES | 010-1900-53300 | 65.43 |
| SHERWIN WILLIAMS CO | 91977 | 07/17/2018 | REPAIRS & MAINT | 010-1900-54500 | 10.53 |
| SHERWIN WILLIAMS CO | 94039 | 07/17/2018 | REPAIRS & MAINT | 010-1900-54500 | 255.00 |
| SHERWIN WILLIAMS CO | 94047 | 07/17/2018 | REPAIRS & MAINT | 010-1900-54500 | 51.75 |
| SHERWIN WILLIAMS CO | 97768 | 07/17/2018 | REPAIRS & MAINT | 010-1900-54500 | 366.66 |
| ELIZABETH GARCIA | JUNE,2018 | 07/17/2018 | MILEAGE | 010-1900-54355 | 49.05 |
| C.C. CREATIONS LTD | N293024 | 07/17/2018 | OPERATING SUPPLIES | 010-1900-53300 | 41.00 |
| GONZALEZ OFFICE PRODUCT | WO-200785749-1 | 07/17/2018 | OFFICE SUPPLIES | 010-1900-53300 | 622.88 |
| Department 1900 - County Jail Total: | | | | | 11,867.33 |
| Department: 2100 - Fire Protection | | | | | |
| GAY HILL-MOUND HILL-CED | 7-17-18 | 07/17/2018 | SUPPLEMENT | 010-2100-54540 | 1,534.14 |
| PRAIRIE HILL-ROCKY HILL VO | 7-17-18 | 07/17/2018 | SUPPLEMENT | 010-2100-54540 | 1,534.14 |
| CHAPPELL HILL VOLUNTEER | 7-17-18 | 07/17/2018 | SUPPLEMENT | 010-2100-54540 | 3,125.10 |
| BERLIN-MILL CREEK-ZIONSVI | 7-17-18 | 07/17/2018 | SUPPLEMENT | 010-2100-54540 | 1,875.06 |
| BURTON VOLUNTEER FIRE D | 7-17-18 | 07/17/2018 | SUPPLEMENT | 010-2100-54540 | 3,011.46 |
| WASHINGTON VOLUNTEER F | 7-17-18 | 07/17/2018 | SUPPLEMENT | 010-2100-54540 | 2,159.16 |
| LATIUM WESLEY GREENVINE | 7-17-18 | 07/17/2018 | SUPPLEMENT | 010-2100-54540 | 852.30 |
| ROCKY CREEK VOLUNTEER FI | 7-17-18 | 07/17/2018 | SUPPLEMENT | 010-2100-54540 | 1,136.40 |
| SALEM VOLUNTEER FIRE DEP | 7-17-18 | 07/17/2018 | SUPPLEMENT | 010-2100-54540 | 1,875.06 |
| MEYERSVILLE VOLUNTEER FI | 7-17-18 | 07/17/2018 | SUPPLEMENT | 010-2100-54540 | 2,897.82 |
| Department 2100 - Fire Protection Total: | | | | | 20,000.64 |
| Department: 2300 - Emergency Management | | | | | |
| VERIZON WIRELESS | 9809706875 | 07/17/2018 | COMMUNICATION | 010-2300-54200 | 38.03 |
| GONZALEZ OFFICE PRODUCT | WO-200779360-1 | 07/17/2018 | OFFICE SUPPLIES | 010-2300-53100 | 84.66 |
| Department 2300 - Emergency Management Total: | | | | | 122.69 |
| Department: 2500 - Social Services | | | | | |
| MEMORIAL OAKS CHAPEL IN | 18-110 | 07/17/2018 | INDIGENT BURIAL | 010-2500-54160 | 1,800.00 |
| WASHINGTON COUNTY HEA | 2018-0604 | 07/17/2018 | WC HEALTHY LIVING | 010-2500-54715 | 500.00 |
| Department 2500 - Social Services Total: | | | | | 2,300.00 |
| Department: 2900 - Environmental | | | | | |
| LEXISNEXIS RISK SOLUTIONS | 1331275-20180630 | 07/17/2018 | OPERATING SUPPLIES | 010-2900-53300 | 50.00 |
| CITY OF BRENHAM | I-201806082436 | 07/17/2018 | WASTEWORCS | 010-2900-54833 | 5.50 |
| CITY OF BRENHAM | I201806142547 | 07/17/2018 | WASTEWORCS | 010-2900-54833 | 16.20 |
| CITY OF BRENHAM | I201806182627 | 07/17/2018 | WASTEWORCS | 010-2900-54833 | 8.10 |
| CITY OF BRENHAM | I201806262814 | 07/17/2018 | WASTEWORCS | 010-2900-54833 | 13.50 |
| Department 2900 - Environmental Total: | | | | | 93.30 |
| Department: 3100 - Fairgrounds | | | | | |
| KORTH & LINKE WELDING L.L | 17842 | 07/17/2018 | REPAIR & MAINT | 010-3100-54500 | 45.00 |
| KORTH & LINKE WELDING L.L | 17891 | 07/17/2018 | REPAIRS & MAINT | 010-3100-54500 | 3,229.33 |
| BRENHAM PRODUCE CO. | 191008 | 07/17/2018 | WEED SPRAY | 010-3100-54500 | 146.70 |
| ENTEC PEST MANAGEMENT | 277647 | 07/17/2018 | PEST CONTROL | 010-3100-54500 | 80.00 |

Expense Approval Register

Packet: APPKT00565 - JULY 17 PAYABLES

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|--------------------|----------------|-----------------|
| ENTEC PEST MANAGEMENT | 277738 | 07/17/2018 | PEST CONTROL | 010-3100-54500 | 95.00 |
| ALLIED ACE HARDWARE | 378209 | 07/17/2018 | REPAIRS & MAINT | 010-3100-54500 | 58.66 |
| ALLIED ACE HARDWARE | 378639 | 07/17/2018 | REPAIRS & MAINT | 010-3100-54500 | 1.99 |
| WASHINGTON COUNTY TRA | 3-85599 | 07/17/2018 | REPAIR & MAINT | 010-3100-53500 | 44.99 |
| MEIER'S GARAGE | 39413 | 07/17/2018 | REPAIRS & MAINT | 010-3100-53500 | 891.50 |
| DEALERS ELECTRIC CO | 3987186-01 | 07/17/2018 | REPAIRS & MAINT | 010-3100-54500 | 101.28 |
| ATS IRRIGATION, INC. | 5059925 | 07/17/2018 | REPAIRS & MAINT | 010-3100-54500 | 66.90 |
| ATS IRRIGATION, INC. | 5059926 | 07/17/2018 | REPAIRS & MAINT | 010-3100-54500 | 7.20 |
| DAHLQUIST PLUMBING INC | 7328 | 07/17/2018 | REPAIRS & MAINT | 010-3100-54500 | 166.67 |
| WASHINGTON COUNTY ROA | 7-9-18 | 07/17/2018 | FUEL | 010-3100-54540 | 321.48 |
| WASHINGTON COUNTY ROA | 7-9-18B | 07/17/2018 | FUEL | 010-3100-54540 | 347.36 |
| LOWE'S | 909822 | 07/17/2018 | REPAIR & MAINT | 010-3100-54500 | 93.94 |
| Department 3100 - Fairgrounds Total: | | | | | 5,698.00 |

Department: 3300 - Extension Service

| | | | | | |
|---|-------------------|------------|---------|----------------|---------------|
| CHARLES SEELY | JUNE,2018 MILEAGE | 07/17/2018 | MILEAGE | 010-3300-54270 | 153.69 |
| KARA MATHENEY | MILEAGE 6-22/6-27 | 07/17/2018 | MILEAGE | 010-3300-52250 | 144.97 |
| Department 3300 - Extension Service Total: | | | | | 298.66 |

Fund 010 - GENERAL FUND Total: 101,329.43

Fund: 015 - ROAD & BRIDGE

Department: 0015 - ROAD & BRIDGE

| | | | | | |
|---|----------------------|------------|------------------------|----------------|------------------|
| TACERA | 00716 | 07/17/2018 | DUES | 015-0015-54350 | 45.00 |
| 4 HYDRAULICS LLC | 0450285 | 07/17/2018 | VEHICLE REPAIR | 015-0015-54520 | 74.00 |
| 4 HYDRAULICS LLC | 0450294 | 07/17/2018 | VEHICLE REPAIRS | 015-0015-54520 | 25.00 |
| 4 HYDRAULICS LLC | 0450296 | 07/17/2018 | VEHICLE REPAIRS | 015-0015-54520 | 35.00 |
| O'REILLY AUTOMOTIVE, INC. | 0490-303384 | 07/17/2018 | VEHICLE REPAIRS | 015-0015-54520 | 9.98 |
| BERNARDO TRUCKING COM | 11236 | 07/17/2018 | ROCK BASE | 015-0015-55620 | 607.99 |
| BLUEBONNET PETROLEUM | 119065 | 07/17/2018 | FUEL CREDIT | 015-0015-54540 | -493.17 |
| BLUEBONNET PETROLEUM | 119715 | 07/17/2018 | FUEL | 015-0015-54540 | 873.40 |
| BLUEBONNET PETROLEUM | 119921 | 07/17/2018 | FUEL | 015-0015-54540 | 128.75 |
| KOLKHORST PETROLEUM | 175370-18 | 07/17/2018 | FUEL | 015-0015-54540 | 4,601.42 |
| KOLKHORST PETROLEUM | 175531-18 | 07/17/2018 | FUEL | 015-0015-54540 | 2,475.65 |
| TEXAS ASSOCIATION OF COU | 20569-WC3 B | 07/17/2018 | WORKERS COMP | 015-0015-52060 | 6,968.51 |
| BRANNON INDUSTRIAL GRO | 2833 | 07/17/2018 | ROAD BASE MATERIAL | 015-0015-55620 | 432.80 |
| T3 TRUCK N TRAILER LTD | 33538 | 07/17/2018 | VEHICLE REPAIRS | 015-0015-54520 | 1,749.90 |
| T3 TRUCK N TRAILER LTD | 33543 | 07/17/2018 | VEHICLE REPAIRS | 015-0015-54520 | 53.25 |
| T3 TRUCK N TRAILER LTD | 33544 | 07/17/2018 | VEHICLE REPAIRS | 015-0015-54520 | 365.00 |
| WASHINGTON COUNTY TRA | 366908 | 07/17/2018 | VEHICLE REPAIRS | 015-0015-54520 | 176.66 |
| BRENHAM LP GAS | 4841 | 07/17/2018 | FUEL | 015-0015-54540 | 160.00 |
| CITY OF BRENHAM | 50-0004-00 JUNE,2018 | 07/17/2018 | 015-0015-53520 | 015-0015-53520 | 985.76 |
| ROBERT'S SERVICE STATION | 579412 | 07/17/2018 | VEHICLE REPAIR | 015-0015-54520 | 118.69 |
| WASHINGTON COUNTY TRA | 6-124102 | 07/17/2018 | VEHICLE REPAIRS | 015-0015-54520 | 644.51 |
| WASHINGTON COUNTY TRA | 6-124712 | 07/17/2018 | CREDIT | 015-0015-54520 | -22.26 |
| WASHINGTON COUNTY TRA | 6-1247638 | 07/17/2018 | VEHICLE REPAIRS | 015-0015-54520 | 1,134.64 |
| FAYETTE FIRE & SAFETY | 7647 | 07/17/2018 | SAFETY SUPPLIES | 015-0015-53325 | 27.90 |
| SAFETY-KLEEN CORP. | 76758298 | 07/17/2018 | RENTALS | 015-0015-54600 | 288.00 |
| WOODSON LUMBER | 820190 | 07/17/2018 | OPERATING SUPPLIES | 015-0015-53500 | 119.88 |
| DARRYL A. HERRMANN | 92502 | 07/17/2018 | VEHICLE REPAIRS | 015-0015-54520 | 276.72 |
| DARRYL A. HERRMANN | 92503 | 07/17/2018 | CREDIT | 015-0015-54520 | -148.09 |
| DARRYL A. HERRMANN | 92671 | 07/17/2018 | VEHICLE REPAIRS | 015-0015-54520 | 194.12 |
| ANDREW JOZWIAK | 963 | 07/17/2018 | VEHICLE REPAIR | 015-0015-54520 | 410.00 |
| DAHILL | IN1675285 | 07/17/2018 | COPIER | 015-0015-54635 | 33.72 |
| ALLIED ACE HARDWARE | JUNE,2018 C | 07/17/2018 | REPAIRS & MAINT | 015-0015-53500 | 42.34 |
| ALLIED ACE HARDWARE | JUNE,2018 | 07/17/2018 | SHOP SUPPLIES | 015-0015-53310 | 33.44 |
| CITY OF BRENHAM | JUNE,2018 | 07/17/2018 | COLLECTION STATION FEE | 015-0015-54910 | 1,492.33 |
| ALLIED ACE HARDWARE | JUNE,2018B | 07/17/2018 | VEHICLE REPAIRS | 015-0015-54520 | 9.97 |
| R.B. EVERETT & COMPANY I | R122816 | 07/17/2018 | RENTALS | 015-0015-54600 | 13,965.00 |
| Department 0015 - ROAD & BRIDGE Total: | | | | | 37,895.81 |

Fund 015 - ROAD & BRIDGE Total: 37,895.81

Expense Approval Register

Packet: APPKT00565 - JULY 17 PAYABLES

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|--------------------------|------------|--------------------|---|------------------|
| Fund: 023 - JP TECHNOLOGY | | | | | |
| Department: 0023 - JP TECHNOLOGY | | | | | |
| LANGUAGE LINE SERVICES | 4351815 | 07/17/2018 | INTERPRETATION | 023-0023-59420 | 45.73 |
| | | | | Department 0023 - JP TECHNOLOGY Total: | 45.73 |
| | | | | Fund 023 - JP TECHNOLOGY Total: | 45.73 |
| Fund: 025 - DISTRICT ATTORNEY | | | | | |
| Department: 0025 - DISTRICT ATTORNEY | | | | | |
| WELLS FARGO VENDOR FINA | 100740629 | 07/17/2018 | COPIER | 025-0025-54630 | 165.00 |
| TEXAS ASSOCIATION OF COU | 20569-WC3 C | 07/17/2018 | WORKERS COMP | 025-0025-52060 | 660.46 |
| LANGE DISTRIBUTING CO., I | 786409 | 07/17/2018 | WATER | 025-0025-53330 | 8.99 |
| AT&T MOBILITY | JUNE,2018 | 07/17/2018 | COMMUNICATION | 025-0025-54200 | 199.20 |
| | | | | Department 0025 - DISTRICT ATTORNEY Total: | 1,033.65 |
| | | | | Fund 025 - DISTRICT ATTORNEY Total: | 1,033.65 |
| Fund: 029 - EMS | | | | | |
| Department: 0029 - EMS | | | | | |
| CINTAS CORP | 082694482 | 07/17/2018 | OPERATING SUPPLIES | 029-0029-53300 | 129.84 |
| CINTAS CORP | 08270644 | 07/17/2018 | OPERATING SUPPLIES | 029-0029-53300 | 129.84 |
| SCHLEIDER FURNITURE CO. | 1806140007 | 07/17/2018 | WASHINGTON D5 EMS | 029-0029-55315 | 1,489.97 |
| SCHLEIDER FURNITURE CO. | 1806140008 | 07/17/2018 | BURTON D3 EMS | 029-0029-55325 | 1,489.97 |
| TEXAS ASSOCIATION OF COU | 20569-WC3 D | 07/17/2018 | WORKERS COMP | 029-0029-52060 | 6,642.08 |
| HENRY SCHEIN, INC. | 54886572 | 07/17/2018 | OPERATING SUPPLIES | 029-0029-53300 | 55.00 |
| HENRY SCHEIN, INC. | 54886721 | 07/17/2018 | OPERATING SUPPLIES | 029-0029-53300 | 27.50 |
| HENRY SCHEIN, INC. | 54901957 | 07/17/2018 | OPERATING SUPPLIES | 029-0029-53300 | 2,763.07 |
| HENRY SCHEIN, INC. | 54998831 | 07/17/2018 | OPERATING SUPPLIES | 029-0029-53300 | 640.98 |
| BOUND TREE MEDICAL,LLC | 82911927 | 07/17/2018 | OPERATING SUPPLIES | 029-0029-53300 | 412.90 |
| AIRGAS USA, LLC | 9077510741 | 07/17/2018 | OPERATING SUPPLIES | 029-0029-53300 | 136.62 |
| LOWE'S | 910800 | 07/17/2018 | REPAIRS & MAINT | 029-0029-53500 | 54.92 |
| LOWE'S | 910801 | 07/17/2018 | CREDIT | 029-0029-53500 | -4.19 |
| LOWE'S | 974419 | 07/17/2018 | EMS D5 | 029-0029-55315 | 2,062.92 |
| LOWE'S | 974497 | 07/17/2018 | EMS D5 | 029-0029-55315 | 189.05 |
| LOWE'S | 974497B | 07/17/2018 | BURTON D3 | 029-0029-55325 | 189.05 |
| AIRGAS USA, LLC | 9954656098 | 07/17/2018 | OPERATING SUPPLIES | 029-0029-53300 | 147.89 |
| BRUCE RODENBECK | BURTON EMS | 07/17/2018 | EMS D3 | 029-0029-55325 | 6,300.00 |
| FRONTIER | JULY,2018 97928900390515 | 07/17/2018 | COMMUNICATION | 029-0029-54200 | 76.90 |
| CENTURYLINK | JULY,2018 | 07/17/2018 | 472220163 | 029-0029-54400 | 62.75 |
| AUTO ZONE INC | JUNE,2018 000906745 | 07/17/2018 | VEHICLE REPAIR | 029-0029-54520 | 29.96 |
| AQUA BEVERAGE | JUNE,2018 | 07/17/2018 | WATER | 029-0029-53330 | 82.00 |
| CITY OF BRENHAM | JUNE,2018 | 07/17/2018 | UTILITIES | 029-0029-54400 | 667.12 |
| | | | | Department 0029 - EMS Total: | 23,776.14 |
| | | | | Fund 029 - EMS Total: | 23,776.14 |
| Fund: 036 - CRIMINAL JUSTICE | | | | | |
| Department: 0036 - CRIMINAL JUSTICE | | | | | |
| OMNIBASE SERVICES OF TEX | 218-000239 | 07/17/2018 | 2ND QR 2018 | 036-0036-59626 | 446.57 |
| OMNIBASE SERVICES OF TEX | 218-002239 | 07/17/2018 | 2ND QTR 2018 | 036-0036-59626 | 200.74 |
| | | | | Department 0036 - CRIMINAL JUSTICE Total: | 647.31 |
| | | | | Fund 036 - CRIMINAL JUSTICE Total: | 647.31 |
| Fund: 039 - LAW LIBRARY | | | | | |
| Department: 0039 - LAW LIBRARY | | | | | |
| RELX INC DBA LEXIS NEXIS | 3091542647 | 07/17/2018 | LAW LIBRARY | 039-0039-54375 | 862.00 |
| | | | | Department 0039 - LAW LIBRARY Total: | 862.00 |
| | | | | Fund 039 - LAW LIBRARY Total: | 862.00 |
| Fund: 042 - CHILD FOSTER CARE | | | | | |
| Department: 0042 - CHILD FOSTER CARE | | | | | |
| STEPHANIE DEWITT | E.MOORE | 07/17/2018 | BIRTHDAY | 042-0042-54121 | 50.00 |

Expense Approval Register

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|--------------------|----------------|------------|
| PHOENIX HOUSE | S.SPANGLE | 07/17/2018 | BIRTHDAY | 042-0042-54121 | 50.00 |
| Department 0042 - CHILD FOSTER CARE Total: | | | | | 100.00 |
| Fund 042 - CHILD FOSTER CARE Total: | | | | | 100.00 |
| Fund: 056 - RECORD PRESERVATION | | | | | |
| Department: 0056 - RECORD PRESERVATION | | | | | |
| UBEO | INV657681 | 07/17/2018 | UPGRADE | 056-0056-54630 | 371.25 |
| Department 0056 - RECORD PRESERVATION Total: | | | | | 371.25 |
| Fund 056 - RECORD PRESERVATION Total: | | | | | 371.25 |
| Grand Total: | | | | | 166,061.32 |

Fund Summary

| Fund | Expense Amount |
|---------------------------|-------------------|
| 010 - GENERAL FUND | 101,329.43 |
| 015 - ROAD & BRIDGE | 37,895.81 |
| 023 - JP TECHNOLOGY | 45.73 |
| 025 - DISTRICT ATTORNEY | 1,033.65 |
| 029 - EMS | 23,776.14 |
| 036 - CRIMINAL JUSTICE | 647.31 |
| 039 - LAW LIBRARY | 862.00 |
| 042 - CHILD FOSTER CARE | 100.00 |
| 056 - RECORD PRESERVATION | 371.25 |
| Grand Total: | 166,061.32 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|-----------------------|----------------|
| 010-0100-53100 | OFFICE SUPPLIES | 51.38 |
| 010-0101-54200 | COMMUNICATION | 49.38 |
| 010-0102-54400 | UTILITIES | 213.60 |
| 010-0102-54610 | COMMUNICATION - TO | 683.09 |
| 010-0105-53500 | REPAIRS & MAINTENAN | 1,060.95 |
| 010-0105-54200 | COMMUNICATION/VOIP | 1,322.10 |
| 010-0300-53100 | OFFICE SUPPLIES | 84.95 |
| 010-0500-54350 | SEMINARS/DUES | 250.00 |
| 010-0600-52030 | GROUP INSURANCE - M | 21,280.48 |
| 010-0600-52060 | WORKMAN'S COMPENS | 16,939.95 |
| 010-0600-54400 | UTILITIES | 90.84 |
| 010-0800-53100 | OFFICE SUPPLIES | 210.96 |
| 010-0910-53100 | OFFICE SUPPLIES | 1,164.47 |
| 010-0910-54150 | APPOINTED ATTORNEYS | 1,260.00 |
| 010-0910-54355 | MILEAGE/TRAVEL REIM | 47.08 |
| 010-1000-53100 | OFFICE SUPPLIES | 205.90 |
| 010-1004-54200 | COMMUNICATION | 89.40 |
| 010-1100-53100 | OFFICE SUPPLIES | 162.92 |
| 010-1600-53300 | OPERATING SUPPLIES | 193.40 |
| 010-1600-53500 | REPAIRS & MAINTENAN | 299.98 |
| 010-1600-54200 | COMMUNICATION | 148.84 |
| 010-1600-54500 | REPAIRS & MAINTENAN | 2,274.55 |
| 010-1600-54520 | VEHICLE REPAIRS/MAIN | 63.94 |
| 010-1702-54200 | COMMUNICATION | 68.84 |
| 010-1800-52100 | UNIFORMS | 2,886.85 |
| 010-1800-53330 | COFFEE & WATER | 89.51 |
| 010-1800-53360 | BODY ARMOR | 801.45 |
| 010-1800-54520 | VEHICLE REPAIRS/MAIN | 4,167.62 |
| 010-1800-54560 | VEHICLE TIRES/TUBES/B | 3,980.80 |
| 010-1800-54830 | POSTAGE | 27.08 |
| 010-1900-52100 | UNIFORMS | 117.08 |
| 010-1900-53300 | OPERATING SUPPLIES | 3,743.61 |
| 010-1900-53500 | REPAIRS & MAINTENAN | 4,724.63 |
| 010-1900-54355 | MILEAGE/TRAVEL REIM | 49.05 |
| 010-1900-54400 | UTILITIES | 858.94 |
| 010-1900-54500 | REPAIRS & MAINTENAN | 2,008.97 |
| 010-1900-54520 | VEHICLE REPAIRS/MAIN | 365.05 |
| 010-20244 | COLLECTION SERVICES F | 728.50 |
| 010-2100-54540 | FIRE DEPT. GAS SUPPLE | 20,000.64 |
| 010-2300-53100 | OFFICE SUPPLIES | 84.66 |
| 010-2300-54200 | COMMUNICATION | 38.03 |
| 010-2500-54160 | INDIGENT BURIAL | 1,800.00 |
| 010-2500-54715 | WC HEALTHY LIVING CE | 500.00 |
| 010-2900-53300 | OPERATING SUPPLIES | 50.00 |
| 010-2900-54833 | CLEAN UP | 43.30 |
| 010-3100-53500 | REPAIRS & MAINTENAN | 936.49 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|------------------------|-------------------|
| 010-3100-54500 | REPAIRS & MAINTENAN | 4,092.67 |
| 010-3100-54540 | VEHICLE FUEL | 668.84 |
| 010-3300-52250 | AG TRAVEL | 144.97 |
| 010-3300-54270 | STOCK SHOW | 153.69 |
| 010-475121 | FAIRGROUNDS-R.V. PAR | 50.00 |
| 015-0015-52060 | WORKMAN'S COMPENS | 6,968.51 |
| 015-0015-53310 | SHOP SUPPLIES | 33.44 |
| 015-0015-53325 | SAFETY SUPPLIES | 27.90 |
| 015-0015-53500 | REPAIRS & MAINTENAN | 162.22 |
| 015-0015-53520 | ROAD WORK WATER | 985.76 |
| 015-0015-54350 | SEMINARS/DUES | 45.00 |
| 015-0015-54520 | VEHICLE REPAIRS/MAIN | 5,107.09 |
| 015-0015-54540 | VEHICLE FUEL | 7,746.05 |
| 015-0015-54600 | RENTALS | 14,253.00 |
| 015-0015-54635 | COPIER/PRINTER OVERA | 33.72 |
| 015-0015-54910 | COLLECTION STATION F | 1,492.33 |
| 015-0015-55620 | ROCK BASE MATERIAL | 1,040.79 |
| 023-0023-59420 | TRANSLATION SERVICE | 45.73 |
| 025-0025-52060 | WORKMAN'S COMPENS | 660.46 |
| 025-0025-53330 | COFFEE & WATER | 8.99 |
| 025-0025-54200 | COMMUNICATION | 199.20 |
| 025-0025-54630 | COPIER RENTAL | 165.00 |
| 029-0029-52060 | WORKMAN'S COMPENS | 6,642.08 |
| 029-0029-53300 | OPERATING SUPPLIES - E | 4,443.64 |
| 029-0029-53330 | COFFEE & WATER | 82.00 |
| 029-0029-53500 | REPAIRS & MAINTENAN | 50.73 |
| 029-0029-54200 | COMMUNICATION | 76.90 |
| 029-0029-54400 | UTILITIES | 729.87 |
| 029-0029-54520 | VEHICLE REPAIRS/MAIN | 29.96 |
| 029-0029-55315 | DISTRICT 5 EMS STATIO | 3,741.94 |
| 029-0029-55325 | DISTRICT 3 EMS STATIO | 7,979.02 |
| 036-0036-59626 | TRANSFER | 647.31 |
| 039-0039-54375 | LAW LIBRARY | 862.00 |
| 042-0042-54121 | BIRTHDAY/FOSTER CHIL | 100.00 |
| 056-0056-54630 | COPIER RENTAL | 371.25 |
| | Grand Total: | 166,061.32 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|-------------------|
| **None** | 166,061.32 |
| Grand Total: | 166,061.32 |



Washington County, TX

Check Register

Packet: APPKT00574 - JULY 17 PAYBLES

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|-----------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP BNK-Pool-Pooled Cash | | | | | | |
| 4HYDRAULICS | 4 HYDRAULICS LLC | 07/17/2018 | Regular | 0.00 | 134.00 | 205022 |
| AIRGAS | AIRGAS USA, LLC | 07/17/2018 | Regular | 0.00 | 284.51 | 205023 |
| ACE24040 | ALLIED ACE HARDWARE | 07/17/2018 | Regular | 0.00 | 85.75 | 205024 |
| ACE23840 | ALLIED ACE HARDWARE | 07/17/2018 | Regular | 0.00 | 60.65 | 205025 |
| AJ'S | ANDREW JOZWIAK | 07/17/2018 | Regular | 0.00 | 410.00 | 205026 |
| APP | APPEL FORD | 07/17/2018 | Regular | 0.00 | 63.94 | 205027 |
| AQUA-EMS | AQUA BEVERAGE | 07/17/2018 | Regular | 0.00 | 82.00 | 205028 |
| AT&T5001 | AT&T | 07/17/2018 | Regular | 0.00 | 1,256.18 | 205029 |
| AT&T-IT | AT&T MOBILITY | 07/17/2018 | Regular | 0.00 | 65.92 | 205030 |
| AT&T9756 | AT&T MOBILITY | 07/17/2018 | Regular | 0.00 | 199.20 | 205031 |
| ARTSIR | ATS IRRIGATION, INC. | 07/17/2018 | Regular | 0.00 | 74.10 | 205032 |
| AUTO-EMS | AUTO ZONE INC | 07/17/2018 | Regular | 0.00 | 29.96 | 205033 |
| BKAUTO | B.K. AUTO REPAIR | 07/17/2018 | Regular | 0.00 | 4,402.69 | 205034 |
| BERLMI | BERLIN-MILL CREEK-ZIONSVILLE FIRI | 07/17/2018 | Regular | 0.00 | 1,875.06 | 205035 |
| BERNARDO | BERNARDO TRUCKING COMPANY | 07/17/2018 | Regular | 0.00 | 607.99 | 205036 |
| BLUE-R&B | BLUEBONNET PETROLEUM | 07/17/2018 | Regular | 0.00 | 508.98 | 205037 |
| BOUTC | BOUND TREE MEDICAL,LLC | 07/17/2018 | Regular | 0.00 | 412.90 | 205038 |
| BIG | BRANNON INDUSTRIAL GROUP, LLC | 07/17/2018 | Regular | 0.00 | 432.80 | 205039 |
| BRENHEAT | BRENHAM HEATING & AIR CONDITI | 07/17/2018 | Regular | 0.00 | 2,264.10 | 205040 |
| BRENLP | BRENHAM LP GAS | 07/17/2018 | Regular | 0.00 | 160.00 | 205041 |
| BREPRO | BRENHAM PRODUCE CO. | 07/17/2018 | Regular | 0.00 | 146.70 | 205042 |
| CAMO | BRUCE RODENBECK | 07/17/2018 | Regular | 0.00 | 2,570.00 | 205043 |
| CAMO | BRUCE RODENBECK | 07/17/2018 | Regular | 0.00 | 6,300.00 | 205044 |
| BURNSL | BURNS & REYES-BURNS, ATTORNEY: | 07/17/2018 | Regular | 0.00 | 1,260.00 | 205045 |
| BURTFD | BURTON VOLUNTEER FIRE DEPT. | 07/17/2018 | Regular | 0.00 | 3,011.46 | 205046 |
| CCCREA | C.C. CREATIONS LTD | 07/17/2018 | Regular | 0.00 | 41.00 | 205047 |
| CENTURY | CENTURYLINK | 07/17/2018 | Regular | 0.00 | 62.75 | 205048 |
| CHVFD | CHAPPELL HILL VOLUNTEER FIRE DE | 07/17/2018 | Regular | 0.00 | 3,125.10 | 205049 |
| SEELYC | CHARLES SEELY | 07/17/2018 | Regular | 0.00 | 153.69 | 205050 |
| CINTASDA | CINTAS CORP | 07/17/2018 | Regular | 0.00 | 259.68 | 205051 |
| BREN | CITY OF BRENHAM | 07/17/2018 | Regular | 0.00 | 1,743.72 | 205052 |
| CITYBREN | CITY OF BRENHAM | 07/17/2018 | Regular | 0.00 | 1,492.33 | 205053 |
| CITYBR | CITY OF BRENHAM | 07/17/2018 | Regular | 0.00 | 43.30 | 205054 |
| DAHILL-D | DAHILL | 07/17/2018 | Regular | 0.00 | 33.72 | 205055 |
| DAHLQU | DAHLQUIST PLUMBING INC | 07/17/2018 | Regular | 0.00 | 166.67 | 205056 |
| HERMIN | DARRYL A. HERRMANN | 07/17/2018 | Regular | 0.00 | 322.75 | 205057 |
| DATAVOX | DATAVOX, INC. | 07/17/2018 | Regular | 0.00 | 137.50 | 205058 |
| DEAL-FG | DEALERS ELECTRIC CO | 07/17/2018 | Regular | 0.00 | 101.28 | 205059 |
| DEAL-SO | DEALERS ELECTRICAL SUPPLY | 07/17/2018 | Regular | 0.00 | 131.40 | 205060 |
| DELLMA | DELL MARKETING L.P. | 07/17/2018 | Regular | 0.00 | 923.45 | 205061 |
| DELTA | DELTA DENTAL INSURANCE COMPA | 07/17/2018 | Regular | 0.00 | 585.80 | 205062 |
| DERMA | DERMATEC DIRECT INC. | 07/17/2018 | Regular | 0.00 | 2,835.99 | 205063 |
| GOMD | DONNA GOMEZ | 07/17/2018 | Regular | 0.00 | 9.95 | 205064 |
| GARCIAL | ELIZABETH GARCIA | 07/17/2018 | Regular | 0.00 | 49.05 | 205065 |
| ENTEC-FG | ENTEC PEST MANAGEMENT | 07/17/2018 | Regular | 0.00 | 175.00 | 205066 |
| FAYFIRE | FAYETTE FIRE & SAFETY | 07/17/2018 | Regular | 0.00 | 27.90 | 205067 |
| FRONTIER-EMS | FRONTIER | 07/17/2018 | Regular | 0.00 | 76.90 | 205068 |
| FRONT-JP | FRONTIER | 07/17/2018 | Regular | 0.00 | 89.40 | 205069 |
| GAYHL | GAY HILL-MOUND HILL-CEDAR HILL | 07/17/2018 | Regular | 0.00 | 1,534.14 | 205070 |
| GCR | GCR TIRE CENTERS | 07/17/2018 | Regular | 0.00 | 3,980.80 | 205071 |
| GONZ-JAI | GONZALEZ OFFICE PRODUCTS | 07/17/2018 | Regular | 0.00 | 622.88 | 205072 |
| GONZ-JP1 | GONZALEZ OFFICE PRODUCTS | 07/17/2018 | Regular | 0.00 | 140.70 | 205073 |
| GONZ-JUD | GONZALEZ OFFICE PRODUCTS | 07/17/2018 | Regular | 0.00 | 51.38 | 205074 |
| GONZ-EM | GONZALEZ OFFICE PRODUCTS | 07/17/2018 | Regular | 0.00 | 84.66 | 205075 |

Check Register

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|----------------------------------|--------------|--------------|-----------------|----------------|--------|
| GONZ-CA | GONZALEZ OP | 07/17/2018 | Regular | 0.00 | 162.92 | 205076 |
| GOVTFN | GOVERNMENT FINANCE | 07/17/2018 | Regular | 0.00 | 250.00 | 205077 |
| GFS | GOVERNMENT FORMS AND SUPPLI | 07/17/2018 | Regular | 0.00 | 210.96 | 205078 |
| GTP-CS | GTP TOWERS ISSUER LLC | 07/17/2018 | Regular | 0.00 | 683.09 | 205079 |
| GULF-MTN | GULF COAST PAPER CO., INC | 07/17/2018 | Regular | 0.00 | 193.40 | 205080 |
| HBI | HBI OFFICE SOLUTIONS, INC | 07/17/2018 | Regular | 0.00 | 1,093.04 | 205081 |
| SCHH | HENRY SCHEIN, INC. | 07/17/2018 | Regular | 0.00 | 3,486.55 | 205082 |
| LANGLEYJ | HONORABLE J. D. LANGLEY | 07/17/2018 | Regular | 0.00 | 47.08 | 205083 |
| MATHENEY | KARA MATHENEY | 07/17/2018 | Regular | 0.00 | 144.97 | 205084 |
| KOBS | KOBS ELECTRONICS, INC. | 07/17/2018 | Regular | 0.00 | 147.92 | 205085 |
| KOLK-R&B | KOLKHORST PETROLEUM | 07/17/2018 | Regular | 0.00 | 7,077.07 | 205086 |
| KORTH | KORTH & LINKE WELDING L.L.C. | 07/17/2018 | Regular | 0.00 | 3,274.33 | 205087 |
| LANGE | LANGE DISTRIBUTING CO., INC | 07/17/2018 | Regular | 0.00 | 8.99 | 205088 |
| LANGLINE | LANGUAGE LINE SERVICES | 07/17/2018 | Regular | 0.00 | 45.73 | 205089 |
| LATIUM | LATIUM WESLEY GREENVINE FIRE D | 07/17/2018 | Regular | 0.00 | 852.30 | 205090 |
| STEWARDS | LAWRENCE SCOTT STEWART | 07/17/2018 | Regular | 0.00 | 1,085.00 | 205091 |
| LEXNEXRK | LEXISNEXIS RISK SOLUTIONS | 07/17/2018 | Regular | 0.00 | 50.00 | 205092 |
| LOWES-FG | LOWE'S | 07/17/2018 | Regular | 0.00 | 93.94 | 205093 |
| LOWE-EMS | LOWE'S | 07/17/2018 | Regular | 0.00 | 2,491.75 | 205094 |
| MEIERS | MEIER'S GARAGE | 07/17/2018 | Regular | 0.00 | 891.50 | 205095 |
| MEMOAK | MEMORIAL OAKS CHAPEL INC. | 07/17/2018 | Regular | 0.00 | 1,800.00 | 205096 |
| MEYERS | MEYERSVILLE VOLUNTEER FIRE DEP | 07/17/2018 | Regular | 0.00 | 2,897.82 | 205097 |
| MILLER-S | MILLER UNIFORMS & EMBLEMS, INC | 07/17/2018 | Regular | 0.00 | 3,805.38 | 205098 |
| MOORE-MT | MOORE SUPPLY | 07/17/2018 | Regular | 0.00 | 10.45 | 205099 |
| OMNIBA | OMNIBASE SERVICES OF TEXAS | 07/17/2018 | Regular | 0.00 | 647.31 | 205100 |
| OREILLY | O'REILLY AUTOMOTIVE, INC. | 07/17/2018 | Regular | 0.00 | 9.98 | 205101 |
| PBFCM | PERDUE, BRANDON, FIELDER, COLLLI | 07/17/2018 | Regular | 0.00 | 728.50 | 205102 |
| PHOENIX | PHOENIX HOUSE | 07/17/2018 | Regular | 0.00 | 50.00 | 205103 |
| PINN-JP | PINNACLE OFFICE PRODUCTS | 07/17/2018 | Regular | 0.00 | 65.20 | 205104 |
| PLUMBLEV | PLUMB LEVEL LLC | 07/17/2018 | Regular | 0.00 | 1,113.13 | 205105 |
| PRAIRE | PRAIRIE HILL-ROCKY HILL VOLUNTEE | 07/17/2018 | Regular | 0.00 | 1,534.14 | 205106 |
| RBEVER | R.B. EVERETT & COMPANY INC. | 07/17/2018 | Regular | 0.00 | 13,965.00 | 205107 |
| MARTINEZR | RAY MARTINEZ | 07/17/2018 | Regular | 0.00 | 50.00 | 205108 |
| LEX-CCL | RELX INC DBA LEXIS NEXIS | 07/17/2018 | Regular | 0.00 | 933.43 | 205109 |
| REPUBSER | REPUBLIC SERVICES #473 | 07/17/2018 | Regular | 0.00 | 858.94 | 205110 |
| ROBETS | ROBERT'S SERVICE STATION & GRO | 07/17/2018 | Regular | 0.00 | 118.69 | 205111 |
| ROCKYC | ROCKY CREEK VOLUNTEER FIRE DEP | 07/17/2018 | Regular | 0.00 | 1,136.40 | 205112 |
| WITTNR | RONALD W. WITTNER | 07/17/2018 | Regular | 0.00 | 130.00 | 205113 |
| SAFETY | SAFETY-KLEEN CORP. | 07/17/2018 | Regular | 0.00 | 288.00 | 205114 |
| SALEM | SALEM VOLUNTEER FIRE DEPT. | 07/17/2018 | Regular | 0.00 | 1,875.06 | 205115 |
| SCHLEID | SCHLEIDER FURNITURE CO. | 07/17/2018 | Regular | 0.00 | 2,979.94 | 205116 |
| SHERW-SO | SHERWIN WILLIAMS CO | 07/17/2018 | Regular | 0.00 | 990.24 | 205117 |
| SPARKLET | SPARKLETTS AND SIERRA SPRINGS | 07/17/2018 | Regular | 0.00 | 89.51 | 205118 |
| SPECTRA | SPECTRA ASSOCIATES, INC | 07/17/2018 | Regular | 0.00 | 84.95 | 205119 |
| DEWITTS | STEPHANIE DEWITT | 07/17/2018 | Regular | 0.00 | 50.00 | 205120 |
| SUDD-911 | SUDDENLINK | 07/17/2018 | Regular | 0.00 | 213.60 | 205121 |
| T3TRK | T3 TRUCK N TRAILER LTD | 07/17/2018 | Regular | 0.00 | 2,168.15 | 205122 |
| BCBS | TAC - HEBP | 07/17/2018 | Regular | 0.00 | 19,599.84 | 205123 |
| TACERA | TACERA | 07/17/2018 | Regular | 0.00 | 45.00 | 205124 |
| TXRISK | TEXAS ASSOCIATION OF COUNTIES | 07/17/2018 | Regular | 0.00 | 31,211.00 | 205125 |
| HARTFORD | THE HARTFORD-PRIORITY ACCOUNT | 07/17/2018 | Regular | 0.00 | 997.50 | 205126 |
| THY | THYSSENKRUPP ELEVATOR CORP | 07/17/2018 | Regular | 0.00 | 169.98 | 205127 |
| UBEO-SA | UBEO | 07/17/2018 | Regular | 0.00 | 371.25 | 205128 |
| UHC | UNITED HEALTHCARE INSURANCE C | 07/17/2018 | Regular | 0.00 | 97.34 | 205129 |
| UPSSTORE | UPS STORE | 07/17/2018 | Regular | 0.00 | 17.13 | 205130 |
| VERZ-EM | VERIZON WIRELESS | 07/17/2018 | Regular | 0.00 | 38.03 | 205131 |
| VERZ-MTN | VERIZON WIRELESS | 07/17/2018 | Regular | 0.00 | 148.84 | 205132 |
| VERZ-ADD | VERIZON WIRELESS | 07/17/2018 | Regular | 0.00 | 49.38 | 205133 |
| VERZ-CH2 | VERIZON WIRELESS | 07/17/2018 | Regular | 0.00 | 68.84 | 205134 |
| WASHHEAL | WASHINGTON COUNTY HEALTHY LI' | 07/17/2018 | Regular | 0.00 | 500.00 | 205135 |
| WCRB | WASHINGTON COUNTY ROAD & BRI | 07/17/2018 | Regular | 0.00 | 668.84 | 205136 |

Check Register

Packet: APPKT00574-JULY 17 PAYBLES

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-------------------------------|--------------|--------------|-----------------|----------------|--------|
| WCTR-R&B | WASHINGTON COUNTY TRACTOR | 07/17/2018 | Regular | 0.00 | 1,933.55 | 205137 |
| WCOTRA | WASHINGTON COUNTY TRACTOR, II | 07/17/2018 | Regular | 0.00 | 44.99 | 205138 |
| WCOTRA | WASHINGTON COUNTY TRACTOR, II | 07/17/2018 | Regular | 0.00 | 1,069.63 | 205139 |
| WCFIRE | WASHINGTON VOLUNTEER FIRE DEI | 07/17/2018 | Regular | 0.00 | 2,159.16 | 205140 |
| RICOH-DA | WELLS FARGO VENDOR FINANCIALS | 07/17/2018 | Regular | 0.00 | 165.00 | 205141 |
| WOOD-R&B | WOODSON LUMBER | 07/17/2018 | Regular | 0.00 | 119.88 | 205142 |

Bank Code AP BNK-Pool Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 208 | 121 | 0.00 | 166,061.32 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 208 | 121 | 0.00 | 166,061.32 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|-------------------|
| 099 | POOLED CASH | 7/2018 | 166,061.32 |
| | | | <u>166,061.32</u> |



Washington County, TX

Expense Approval Register

Packet: APPKT00567 - JP1 FUND 84 JULY 17

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|-------------------------|------------|--------------------|----------------|------------------|
| Fund: 084 - JUSTICE OF THE PEACE 1 PAYABLE | | | | | |
| CENTER DRIVE IN #1 | 1031132 | 07/17/2018 | DISBURSEMENTS | 084-20201 | 410.00 |
| WASHINGTON CO. GENERAL | JUNE,2018 MONTHLY REPOR | 07/17/2018 | MONTHLY REPORT | 084-20201 | 17,970.42 |
| WASHINGTON COUNTY GEN | MAY MONTHLY REPORT | 07/17/2018 | MONTHLY REPORT | 084-20201 | 33,892.02 |
| | | | | | <u>52,272.44</u> |
| Fund 084 - JUSTICE OF THE PEACE 1 PAYABLE Total: | | | | | 52,272.44 |
| Grand Total: | | | | | 52,272.44 |

Fund Summary

| Fund | Expense Amount |
|--------------------------------------|------------------|
| 084 - JUSTICE OF THE PEACE 1 PAYABLE | <u>52,272.44</u> |
| Grand Total: | 52,272.44 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|--------------------|------------------|
| 084-20201 | PAYABLE TO GENERAL | <u>52,272.44</u> |
| | Grand Total: | 52,272.44 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|------------------|
| **None** | <u>52,272.44</u> |
| Grand Total: | 52,272.44 |



Washington County, TX

Check Register

Packet: APPKT00575 - JP 1 FUND 84 JULY 17

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 084-JUSTICE OF THE PEACE 1 | | | | | | |
| CENDRIN | CENTER DRIVE IN #1 | 07/17/2018 | Regular | 0.00 | 410.00 | 8443 |
| WCGF - JP 1 | WASHINGTON CO. GENERAL FUND | 07/17/2018 | Regular | 0.00 | 17,970.42 | 8444 |
| WCGENE | WASHINGTON COUNTY GENERAL FI | 07/17/2018 | Regular | 0.00 | 33,892.02 | 8445 |

Bank Code 084 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 3 | 3 | 0.00 | 52,272.44 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 3 | 3 | 0.00 | 52,272.44 |

Fund Summary

| Fund | Name | Period | Amount |
|------|--------------------------------|--------|------------------|
| 084 | JUSTICE OF THE PEACE 1 PAYABLE | 7/2018 | 52,272.44 |
| | | | <u>52,272.44</u> |



Washington County, TX

Expense Approval Register

Packet: APPKT00568 - JP 2 FUND 83 JULY 17

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|-------------------------|------------|--------------------|--|------------------|
| Fund: 083 - JUSTICE OF THE PEACE 2 PAYABLE | | | | | |
| WASHINGTON COUNTY GEN. | JUNE,2018 MONTHLY REPOR | 07/17/2018 | MONTHLY REPORT | 083-20201 | 17,051.57 |
| | | | | | <u>17,051.57</u> |
| | | | | Fund 083 - JUSTICE OF THE PEACE 2 PAYABLE Total: | <u>17,051.57</u> |
| | | | | Grand Total: | <u>17,051.57</u> |

Fund Summary

| Fund | Expense Amount |
|--------------------------------------|------------------|
| 083 - JUSTICE OF THE PEACE 2 PAYABLE | 17,051.57 |
| Grand Total: | 17,051.57 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|---------------------|------------------|
| 083-20201 | PAYABLE TO GENERAL | 17,051.57 |
| | Grand Total: | 17,051.57 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|------------------|
| **None** | 17,051.57 |
| Grand Total: | 17,051.57 |



Washington County, TX

Check Register

Packet: APPKT00576 - JP2 FUND 83 JULY 17

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|-----------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 083-JUSTICE OF THE PEACE 2 WCGF - JP 2 | WASHINGTON COUNTY GEN. FUND | 07/17/2018 | Regular | 0.00 | 17,051.57 | 8322 |

Bank Code 083 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 1 | 1 | 0.00 | 17,051.57 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 17,051.57 |

Fund Summary

| Fund | Name | Period | Amount |
|------|--------------------------------|--------|------------------|
| 083 | JUSTICE OF THE PEACE 2 PAYABLE | 7/2018 | 17,051.57 |
| | | | <u>17,051.57</u> |



Washington County, TX

Expense Approval Register

Packet: APPKT00569 - JP 3 FUND 82 JULY 17

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|-------------------------|------------|--------------------|--|-------------------------|
| Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE | | | | | |
| WASHINGTON CO. GENERAL | JUNE,2018 MONTHLY REPOR | 07/17/2018 | MONTHLY REPORT | 082-20201 | 17,246.55 |
| | | | | | <u>17,246.55</u> |
| | | | | Fund 082 - JUSTICE OF THE PEACE 3 PAYABLE Total: | <u>17,246.55</u> |
| | | | | Grand Total: | <u><u>17,246.55</u></u> |

Fund Summary

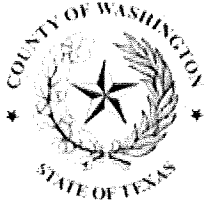
| Fund | Expense Amount |
|--------------------------------------|------------------|
| 082 - JUSTICE OF THE PEACE 3 PAYABLE | <u>17,246.55</u> |
| Grand Total: | 17,246.55 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|---------------------|------------------|
| 082-20201 | PAYABLE TO GENERAL | <u>17,246.55</u> |
| | Grand Total: | 17,246.55 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|------------------|
| **None** | <u>17,246.55</u> |
| Grand Total: | 17,246.55 |



Washington County, TX

Check Register

Packet: APPKT00577 - JP3 FUND 82 JULY 17

By Check Number

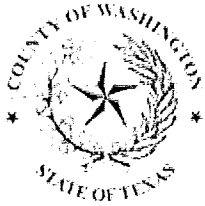
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 082-JUSTICE OF THE PEACE 3 WCGF - JP 3 | WASHINGTON CO. GENERAL | 07/17/2018 | Regular | 0.00 | 17,246.55 | 8241 |

Bank Code 082 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|-------------|------------------|
| Regular Checks | 1 | 1 | 0.00 | 17,246.55 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 17,246.55 |

Fund Summary

| Fund | Name | Period | Amount |
|------|--------------------------------|--------|------------------|
| 082 | JUSTICE OF THE PEACE 3 PAYABLE | 7/2018 | 17,246.55 |
| | | | <u>17,246.55</u> |



Washington County, TX

Expense Approval Register

Packet: APPKT00570 - JP4 FUND 77 JULY 17

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|-------------------------|------------|--------------------|--|-------------------------|
| Fund: 077 - JUSTICE OF THE PEACE 4 PAYABLE | | | | | |
| WASHINGTON CO. GENERAL | JUNE,2018 MONTHLY REPOR | 07/17/2018 | MONTHLY REPORT | 077-20201 | 13,525.20 |
| | | | | | <u>13,525.20</u> |
| | | | | Fund 077 - JUSTICE OF THE PEACE 4 PAYABLE Total: | 13,525.20 |
| | | | | Grand Total: | <u><u>13,525.20</u></u> |

Fund Summary

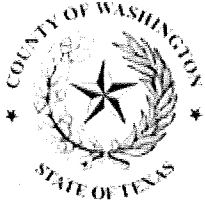
| Fund | Expense Amount |
|--------------------------------------|------------------|
| 077 - JUSTICE OF THE PEACE 4 PAYABLE | 13,525.20 |
| Grand Total: | 13,525.20 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|---------------------|------------------|
| 077-20201 | PAYABLE TO GENERAL | 13,525.20 |
| | Grand Total: | 13,525.20 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|------------------|
| **None** | 13,525.20 |
| Grand Total: | 13,525.20 |



Washington County, TX

Check Register

Packet: APPKT00578 - JP4 FUND 77 JULY 17

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 077-JUSTICE OF THE PEACE 4 WCGF - JP4 | WASHINGTON CO. GENERAL FD | 07/17/2018 | Regular | 0.00 | 13,525.20 | 7713 |

Bank Code 077 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 1 | 1 | 0.00 | 13,525.20 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 13,525.20 |

Fund Summary

| Fund | Name | Period | Amount |
|------|--------------------------------|--------|------------------|
| 077 | JUSTICE OF THE PEACE 4 PAYABLE | 7/2018 | 13,525.20 |
| | | | 13,525.20 |



Washington County, TX

Expense Approval Register

Packet: APPKT00571 - ENV. FUND 95 JULY 17

| Vendor Name | Payable Number | Post Date |
|------------------------------------|-------------------------|------------|
| Fund: 095 - ENVIRONMENTAL CLEARING | | |
| WASHINGTON COUNTY GEN | JUNE,2018 MONTHLY REPOR | 07/17/2018 |

| Description (Item) | Account Number | Amount |
|--|----------------|------------------------|
| MONTHLY REPORT | 095-20206 | 5,710.48 |
| | | <u>5,710.48</u> |
| Fund 095 - ENVIRONMENTAL CLEARING Total: | | 5,710.48 |
| | Grand Total: | <u><u>5,710.48</u></u> |

Fund Summary

| Fund | Expense Amount |
|------------------------------|-----------------|
| 095 - ENVIRONMENTAL CLEARING | 5,710.48 |
| Grand Total: | 5,710.48 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|---------------------|-----------------|
| 095-20206 | ENVIRONMENTAL PAYA | 5,710.48 |
| | Grand Total: | 5,710.48 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|-----------------|
| **None** | 5,710.48 |
| Grand Total: | 5,710.48 |



Washington County, TX

Check Register

Packet: APPKT00579 - ENV. FUND 95 JULY 17

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 095-ENVIRONMENTAL CLEARING WCGF-ENV | WASHINGTON COUNTY GENERAL FI | 07/17/2018 | Regular | 0.00 | 5,710.48 | 9511 |

Bank Code 095 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 1 | 1 | 0.00 | 5,710.48 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 5,710.48 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------------|--------|----------|
| 095 | ENVIRONMENTAL CLEARING | 7/2018 | 5,710.48 |
| | | | 5,710.48 |



Washington County, TX

Expense Approval Register

Packet: APPKT00580 - PAYABLES JULY 24

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|-------------------|------------|--------------------------|----------------|-----------------|
| Fund: 010 - GENERAL FUND | | | | | |
| CEN-TEX REGIONAL JUVENIL | HAIL DAMAGE | 07/24/2018 | INSURANCE PROCEEDS | 010-475109 | 4,975.00 |
| | | | | | <u>4,975.00</u> |
| Department: 0102 - County Communications | | | | | |
| ENTEC PEST MANAGEMENT, | 277110 | 07/24/2018 | PEST CONTRAL | 010-0102-54500 | 103.00 |
| QUILL CORPORATION | 8333822 | 07/24/2018 | OFFICE SUPPLIES | 010-0102-53100 | 111.94 |
| CARD SERVICE CENTER | JUNE, 2018 D | 07/24/2018 | TRAINING | 010-0102-54550 | 3,236.27 |
| CARD SERVICE CENTER | JUNE,2018 E | 07/24/2018 | CERTIFICATION | 010-0102-54180 | 198.00 |
| PRODUCTIVITY CENTER | WC91100162918 | 07/24/2018 | TCLDEDS SUBSCRIPTION | 010-0102-54350 | 330.00 |
| | | | | | <u>3,979.21</u> |
| Department 0102 - County Communications Total: | | | | | |
| Department: 0105 - Information Technology | | | | | |
| COMPUTER HELPERS | 24302 | 07/24/2018 | REPAIR & MAINT | 010-0105-53500 | 109.99 |
| CARD SERVICE CENTER | JUNE, 2018 B | 07/24/2018 | COMMUNICATION | 010-0105-54200 | 165.16 |
| CARD SERVICE CENTER | JUNE,2018 0061 B | 07/24/2018 | SOFTWARE TRAINING | 010-0105-55720 | 152.98 |
| CARD SERVICE CENTER | JUNE,2018 C | 07/24/2018 | OPERATING SUPPLIES | 010-0105-53300 | 119.00 |
| CARD SERVICE CENTER | JUNE,2018 | 07/24/2018 | SOFTWARE & TRAINING | 010-0105-55720 | 380.46 |
| CDW GOVERNMENT INC | NGX0508 | 07/24/2018 | SOFTWARE AND TRAINING | 010-0105-55720 | 58.59 |
| CDW GOVERNMENT INC | NHJ1871 | 07/24/2018 | OPERATING SUPPLIES | 010-0105-53300 | 54.76 |
| | | | | | <u>1,040.94</u> |
| Department 0105 - Information Technology Total: | | | | | |
| Department: 0300 - County Clerk | | | | | |
| TEXAS DEPARTMENT OF STA | 2006138 | 07/24/2018 | REMOTE BIRTH ACCESS JUNE | 010-0300-54195 | 107.97 |
| CARD SERVICE CENTER | JUNE, 2018 0079 C | 07/24/2018 | SEMINARS & DUES | 010-0300-54350 | 689.49 |
| | | | | | <u>797.46</u> |
| Department 0300 - County Clerk Total: | | | | | |
| Department: 0600 - Non-Department | | | | | |
| MEMORIAL OAKS CHAPEL IN | 18-116 | 07/24/2018 | TRAVEL | 010-0600-54357 | 920.00 |
| CARD SERVICE CENTER | JUNE,2018 0079 F | 07/24/2018 | MISC | 010-0600-54800 | 35.00 |
| MEMORIAL OAKS CHAPEL IN | OS-0356 | 07/24/2018 | TRAVEL - AUTOPSY | 010-0600-54357 | 920.00 |
| MEMORIAL OAKS CHAPEL IN | OS-0358 | 07/24/2018 | TRAVEL | 010-0600-54357 | 920.00 |
| | | | | | <u>2,795.00</u> |
| Department 0600 - Non-Department Total: | | | | | |
| Department: 0800 - District Clerk | | | | | |
| OFFICE DEPOT | 159855689001 | 07/24/2018 | OFFICE SUPPLIES | 010-0800-53100 | 383.01 |
| OFFICE DEPOT | 159885573001 | 07/24/2018 | OFFICE SUPPLIES | 010-0800-53100 | 19.67 |
| OFFICE DEPOT | 159885574001 | 07/24/2018 | OFFICE SUPPLIES | 010-0800-53100 | 6.99 |
| CARD SERVICE CENTER | JUNE, 2018 0079 B | 07/24/2018 | SEMINARS & DUES | 010-0800-54350 | 724.14 |
| | | | | | <u>1,133.81</u> |
| Department 0800 - District Clerk Total: | | | | | |
| Department: 0910 - County Court at Law | | | | | |
| ELIZABETH A. ZWIENER | 2018-001 | 07/24/2018 | COURT APPT ATTY | 010-0910-54155 | 265.00 |
| BRAZOS COUNTY CLERK | 9556-M | 07/24/2018 | PROFESSIONAL SERVICES | 010-0910-54100 | 637.00 |
| BALLARD & FLEETWOOD P.L. | CCL 8655 | 07/24/2018 | COURT APPT ATTY | 010-0910-54150 | 127.69 |
| ELIZABETH A. ZWIENER | CCL 8655 | 07/24/2018 | COURT APPT ATTY | 010-0910-54150 | 5,178.75 |
| RACHEL LEAL-HUDSON | CCL-8462 | 07/24/2018 | COURT APPT ATTY | 010-0910-54150 | 1,490.00 |
| CARD SERVICE CENTER | JUNE,2018 0079 E | 07/24/2018 | OFFICE SUPPLIES | 010-0910-53100 | 279.99 |
| | | | | | <u>7,978.43</u> |
| Department 0910 - County Court at Law Total: | | | | | |
| Department: 1002 - Justice of the Peace Court No. 2 | | | | | |
| CARD SERVICE CENTER | JUNE,2018 0087 | 07/24/2018 | COMMUNICATION | 010-1002-54200 | 75.78 |
| | | | | | <u>75.78</u> |
| Department 1002 - Justice of the Peace Court No. 2 Total: | | | | | |
| Department: 1004 - Justice of the Peace Court No. 4 | | | | | |
| CARD SERVICE CENTER | JUNE,2018 0087 B | 07/24/2018 | SEMINARS & DUES | 010-1004-54350 | 767.17 |
| | | | | | <u>767.17</u> |
| Department 1004 - Justice of the Peace Court No. 4 Total: | | | | | |

Expense Approval Register

Packet: APPKT00580 - PAYABLES JULY 24

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|------------------|------------|------------------------|----------------|------------------|
| Department: 1100 - County Attorney | | | | | |
| CARD SERVICE CENTER | JUNE,2018 0068 | 07/24/2018 | OFFICE SUPPLIES | 010-1100-53100 | 186.27 |
| Department 1100 - County Attorney Total: | | | | | 186.27 |
| Department: 1200 - Election | | | | | |
| ELECTION SYSTEMS & SOFT | 1052931 | 07/24/2018 | FIRMWARE LICENSE AND M | 010-1200-53500 | 15,626.72 |
| Department 1200 - Election Total: | | | | | 15,626.72 |
| Department: 1300 - Tax Assessor-Collector | | | | | |
| CARD SERVICE CENTER | JUNE, 2018 0079 | 07/24/2018 | SEMINARS & DUES | 010-1300-54350 | 642.20 |
| Department 1300 - Tax Assessor-Collector Total: | | | | | 642.20 |
| Department: 1400 - County Treasurer | | | | | |
| CARD SERVICE CENTER | JUNE,2018 0061 C | 07/24/2018 | OFFICE SUPPLIES | 010-1400-53100 | 35.88 |
| CARD SERVICE CENTER | JUNE,2018 0061 H | 07/24/2018 | SEMINARS & DUES | 010-1400-54350 | 372.99 |
| Department 1400 - County Treasurer Total: | | | | | 408.87 |
| Department: 1600 - County Courthouse | | | | | |
| GULF COAST PAPER CO., INC | 1527151 | 07/24/2018 | OPERATING SUPPLIES | 010-1600-53300 | 1,436.44 |
| ENTEC PEST MANAGEMENT, | 277040 | 07/24/2018 | PEST CONTROL | 010-1600-54500 | 248.00 |
| ENTEC PEST MANAGEMENT, | 277697 | 07/24/2018 | PEST CONTROL | 010-1600-54500 | 54.00 |
| WISE LANDSCAPING | 4204 | 07/24/2018 | LAWN CARE | 010-1600-54932 | 745.00 |
| LOWE'S | 908507 | 07/24/2018 | OPERATING SUPPLIES | 010-1600-53300 | 241.26 |
| HOME DEPOT CREDIT SERVI | JUNE,2018 | 07/24/2018 | REPAIRS & MAINT | 010-1600-54500 | 73.61 |
| HOME DEPOT CREDIT SERVI | TAX CREDIT | 07/24/2018 | CREDIT | 010-1600-54500 | -5.61 |
| Department 1600 - County Courthouse Total: | | | | | 2,792.70 |
| Department: 1700 - Constable No. 1 | | | | | |
| CARD SERVICE CENTER | JUNE,2018 0079 D | 07/24/2018 | SEMINARS & DUES | 010-1700-54350 | 325.00 |
| Department 1700 - Constable No. 1 Total: | | | | | 325.00 |
| Department: 1800 - Sheriff | | | | | |
| B.K. AUTO REPAIR | 1814 | 07/24/2018 | VEHICLE REPORTS | 010-1800-54520 | 829.08 |
| UPS STORE | 4930 | 07/24/2018 | POSTAGE | 010-1800-54830 | 9.93 |
| UPS STORE | 4997 | 07/24/2018 | POSTAGE | 010-1800-54830 | 9.93 |
| UPS STORE | 5033 | 07/24/2018 | POSTAGE | 010-1800-54830 | 9.63 |
| UPS STORE | 5092 | 07/24/2018 | POSTAGE | 010-1800-54830 | 9.63 |
| UPS STORE | 5109 | 07/24/2018 | POSTAGE | 010-1800-54830 | 9.93 |
| WEX BANK | 55141475 | 07/24/2018 | FUEL | 010-1800-54540 | 10,517.82 |
| GT DISTRIBUTORS, INC | INV0667899 | 07/24/2018 | UNIFORMS | 010-1800-52100 | 250.98 |
| THE COUNTY INFORMATION | SOP009425 | 07/24/2018 | JUNE,2018 EMAIL ACCTS | 010-1800-53100 | 8.00 |
| Department 1800 - Sheriff Total: | | | | | 11,654.93 |
| Department: 1900 - County Jail | | | | | |
| B.K. AUTO REPAIR | 1804 | 07/24/2018 | VEHICLE REPAIRS | 010-1900-54520 | 405.99 |
| ENTEC PEST MANAGEMENT, | 277275 | 07/24/2018 | PEST CONTROL | 010-1900-54500 | 57.00 |
| LAWRENCE SCOTT STEWART | 7-16-18 | 07/24/2018 | REPAIR & MAINT | 010-1900-53500 | 297.50 |
| LOWE'S | 909517 | 07/24/2018 | OPERATING SUPPLIES | 010-1900-53300 | 104.34 |
| LOWE'S | 909639 | 07/24/2018 | OPERATING SUPPLIES | 010-1900-53300 | 45.11 |
| Department 1900 - County Jail Total: | | | | | 909.94 |
| Department: 2010 - Juvenile Probation | | | | | |
| RICOH USA, INC | 100758401 | 07/24/2018 | COPIER | 010-2010-54630 | 230.00 |
| LOWE'S | 974806 | 07/24/2018 | REPAIRS & MAINT | 010-2010-54500 | 1,459.85 |
| Department 2010 - Juvenile Probation Total: | | | | | 1,689.85 |
| Department: 2100 - Fire Protection | | | | | |
| BERLIN-MILL CREEK-ZIONSVI | JULY,2018 REIMB | 07/24/2018 | SCBA TESTING | 010-2100-54940 | 817.00 |
| Department 2100 - Fire Protection Total: | | | | | 817.00 |
| Department: 2300 - Emergency Management | | | | | |
| CARD SERVICE CENTER | JUNE,2018 0061 D | 07/24/2018 | SERVICE CONTRACTS | 010-2300-54555 | 17.40 |
| CARD SERVICE CENTER | JUNE,2018 0061 G | 07/24/2018 | COMMUNICATION | 010-2300-54200 | 17.21 |
| Department 2300 - Emergency Management Total: | | | | | 34.61 |
| Department: 2600 - Indigent Health Care | | | | | |
| KUMUD S. TRIPATHY & ASSO | REISSUED CHECK | 07/16/2018 | CHECK #150521 | 010-2600-54050 | 46.73 |
| CLINICAL PATHOLOGY LABO | 1264*41*7 | 07/24/2018 | DR - INDIGENT | 010-2600-54050 | 58.50 |

Expense Approval Register

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------------|------------|-------------------------|----------------|------------------|
| ENTEC PEST MANAGEMENT, | 277693 | 07/24/2018 | PEST CONTROL | 010-2600-54205 | 150.00 |
| INTEGRATED PRESCRIPTION | 6-25-18 | 07/24/2018 | DRUGS - INDIGENT | 010-2600-53440 | 11.68 |
| ST. DAVIDS HEART AND VAS | 715*173*4 | 07/24/2018 | DR - INDIGENT | 010-2600-54050 | 12.83 |
| CITY OF BRENHAM | JUNE,2018 12-0789-02 | 07/24/2018 | UTILITIES | 010-2600-54205 | 815.21 |
| Department 2600 - Indigent Health Care Total: | | | | | 1,094.95 |
| Department: 2900 - Environmental | | | | | |
| WEX BANK | 55122048 | 07/24/2018 | FUEL | 010-2900-54540 | 251.07 |
| CARD SERVICE CENTER | JUNE, 2018 0061 | 07/24/2018 | SEMINARS & DUES | 010-2900-54350 | 383.34 |
| CARD SERVICE CENTER | JUNE,2018 0061 E | 07/24/2018 | VEHICLE REPAIRS | 010-2900-54520 | 628.00 |
| CARD SERVICE CENTER | JUNE,2018 0061 F | 07/24/2018 | OPERATING SUPPLIES | 010-2900-53300 | 54.31 |
| Department 2900 - Environmental Total: | | | | | 1,316.72 |
| Department: 3100 - Fairgrounds | | | | | |
| G & K SERVICES | 1029611 E | 07/24/2018 | UNIFORMS | 010-3100-52100 | 65.90 |
| RICKY D. HIBBELER | 1339 | 07/24/2018 | REPAIRS & MAINT | 010-3100-53500 | 135.00 |
| PRAXAIR DISTRIBUTION INC | 83858164 C | 07/24/2018 | REPAIRS & MAINT | 010-3100-53500 | 20.16 |
| DUST BUSTERS CLEANING SE | 91345 | 07/24/2018 | COMMERCIAL CLEANING | 010-3100-54530 | 120.00 |
| CINTAS CORP | JUNE,2018 E | 07/24/2018 | UNIFORMS | 010-3100-52100 | 65.90 |
| Department 3100 - Fairgrounds Total: | | | | | 406.96 |
| Department: 3300 - Extension Service | | | | | |
| UBEO | INV659794 | 07/24/2018 | OVERAGE | 010-3300-54635 | 38.32 |
| CARD SERVICE CENTER | JUNE,2018 0046 | 07/24/2018 | STOCK SHOW | 010-3300-54270 | 220.98 |
| CARD SERVICE CENTER | JUNE,2018 0046 B | 07/24/2018 | SEMINARS & DUES | 010-3300-54350 | 435.00 |
| CARD SERVICE CENTER | JUNE,2018 0046 C | 07/24/2018 | TRAVEL FCS | 010-3300-52251 | 226.34 |
| Department 3300 - Extension Service Total: | | | | | 920.64 |
| Fund 010 - GENERAL FUND Total: | | | | | 62,370.16 |
| Fund: 015 - ROAD & BRIDGE | | | | | |
| Department: 0015 - ROAD & BRIDGE | | | | | |
| G & K SERVICES | 1029611 C | 07/24/2018 | SHOP SUPPLIES | 015-0015-53310 | 121.92 |
| G & K SERVICES | 1029611 D | 07/24/2018 | MAINTENANCE | 015-0015-53500 | 40.00 |
| GOODSON-VOIGHT LUMBER | 10334282 CREDIT | 07/24/2018 | CREDIT FOR OVERCHARGING | 015-0015-53410 | -115.76 |
| GOODSON-VOIGHT LUMBER | 10338503 | 07/24/2018 | CULVERTS | 015-0015-53410 | 788.40 |
| BERNARDO TRUCKING COM | 11087 | 07/24/2018 | ROCK BASE MATERIAL | 015-0015-55620 | 7,570.72 |
| BERNARDO TRUCKING COM | 11163 | 07/24/2018 | ROCK BASE MATERIAL | 015-0015-55620 | 3,637.47 |
| CERTIFIED LABORATORIES | 3188535 | 07/24/2018 | VEHICLE REPAIRS | 015-0015-54520 | 1,779.50 |
| VAN DYKE, RANKIN & COMP | 7-1-2018 | 07/24/2018 | BOND | 015-0015-54315 | 50.00 |
| PRAXAIR DISTRIBUTION INC | 83858164 B | 07/24/2018 | VEHICLE REPAIR | 015-0015-54520 | 109.81 |
| PRAXAIR DISTRIBUTION INC | 83858164 | 07/24/2018 | RENTAL | 015-0015-54600 | 169.43 |
| JOHN DEERE FINANCIAL | 840921 | 07/24/2018 | VEHICLE REPAIR | 015-0015-54520 | 214.74 |
| AUBAINE SUPPLY CO. INC. | 91792 | 07/24/2018 | VEHICLE REPAIRS | 015-0015-54520 | 88.71 |
| G & K SERVICES | JUNE,2018 | 07/24/2018 | UNIFORMS | 015-0015-52100 | 103.60 |
| G & K SERVICES | JUNE,2018 B | 07/24/2018 | OFFICE SUPPLIES | 015-0015-53100 | 58.88 |
| CINTAS CORP | JUNE,2018 B | 07/24/2018 | OFFICE SUPPLIES | 015-0015-53100 | 58.88 |
| CINTAS CORP | JUNE,2018 C | 07/24/2018 | SHOP SUPPLIES | 015-0015-53310 | 121.92 |
| CINTAS CORP | JUNE,2018 D | 07/24/2018 | MAINTENANCE | 015-0015-53500 | 40.00 |
| CINTAS CORP | JUNE,2018 | 07/24/2018 | UNIFORMS | 015-0015-52100 | 99.28 |
| Department 0015 - ROAD & BRIDGE Total: | | | | | 14,937.50 |
| Fund 015 - ROAD & BRIDGE Total: | | | | | 14,937.50 |
| Fund: 025 - DISTRICT ATTORNEY | | | | | |
| Department: 0025 - DISTRICT ATTORNEY | | | | | |
| LOCAL GOVERNMENT SOLUT | 50179 | 07/24/2018 | SOFTWARE LICENSING | 025-0025-54840 | 1,383.00 |
| WEX BANK | 55119016 | 07/24/2018 | FUEL | 025-0025-54540 | 8.31 |
| THOMSON REUTERS - WEST | 838469994 | 07/24/2018 | LAW LIBRARY | 025-0025-54375 | 229.19 |
| THOMSON REUTERS - WEST | 838483128 | 07/24/2018 | LAW LIBRARY | 025-0025-54375 | 590.55 |
| WASHINGTON COUNTY DIST | JULY,2018 OFFICE SUP | 07/24/2018 | OFFICE SUPPLIES | 025-0025-53100 | 1.08 |
| WASHINGTON COUNTY DIST | JULY,2018 POSTAGE | 07/24/2018 | POSTAGE | 025-0025-54830 | 70.81 |
| CARD SERVICE CENTER | JUNE,2018 0095 | 07/24/2018 | OFFICE SUPPLIES | 025-0025-53100 | 348.65 |
| CARD SERVICE CENTER | JUNE,2018 0095 B | 07/24/2018 | SEMINARS & DUES | 025-0025-54350 | 240.00 |
| CARD SERVICE CENTER | JUNE,2018 0095 C | 07/24/2018 | VEHICLE REPAIR | 025-0025-54520 | 505.17 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|------------------|------------|--------------------|----------------|-----------------|
| CARD SERVICE CENTER | JUNE,2018 0095 D | 07/24/2018 | LAW LIBRARY | 025-0025-54375 | 175.27 |
| ALFORD OIL COMPANY | JUNE,2018 | 07/24/2018 | FUEL | 025-0025-54540 | 236.40 |
| GONZALEZ OP | WO-200786039-1 | 07/24/2018 | OFFICE SUPPLIES | 025-0025-53100 | 80.04 |
| GONZALEZ OP | WO-200790110-1 | 07/24/2018 | OFFICE SUPPLIES | 025-0025-53100 | 76.80 |
| Department 0025 - DISTRICT ATTORNEY Total: | | | | | 3,945.27 |
| Fund 025 - DISTRICT ATTORNEY Total: | | | | | 3,945.27 |

Fund: 029 - EMS

Department: 0029 - EMS

| | | | | | |
|-------------------------------------|------------------|------------|--------------------|----------------|------------------|
| MILLER UNIFORMS & EMBLE | JUNE,2018 | 07/17/2018 | UNIFORMS | 029-0029-53550 | 1,876.87 |
| OUR INTEGRITY WORKS LLC | 1007 | 07/24/2018 | BURTON EMS D3 | 029-0029-55325 | 847.12 |
| ERIC HALE | 106 | 07/24/2018 | BURTON EMS D3 | 029-0029-55325 | 587.50 |
| XEROX FINANCIAL SVCE | 1228928 | 07/24/2018 | COPIER | 029-0029-54630 | 152.72 |
| GULF COAST PAPER | 1527159 | 07/24/2018 | OPERATING SUPPLIES | 029-0029-53300 | 87.56 |
| BRENHAM HEATING & AIR C | 34498 | 07/24/2018 | BURTON EMS D3 | 029-0029-55325 | 2,440.00 |
| MINER LTD | 48019 | 07/24/2018 | REPAIR & MAINT | 029-0029-54500 | 410.61 |
| UPS STORE | 5015 | 07/24/2018 | POSTAGE | 029-0029-54830 | 55.56 |
| HENRY SCHEIN, INC. | 55080001 | 07/24/2018 | OPERATING SUPPLIES | 029-0029-53300 | 502.88 |
| HENRY SCHEIN, INC. | 55105363 | 07/24/2018 | OPERATING SUPPLIES | 029-0029-53300 | 440.02 |
| WEX BANK | 55139898 | 07/24/2018 | FUEL | 029-0029-54540 | 11,124.17 |
| BOUND TREE MEDICAL,LLC | 82913096 | 07/24/2018 | OPERATING SUPPLIES | 029-0029-53300 | 453.50 |
| BOUND TREE MEDICAL,LLC | 82913097 | 07/24/2018 | OPERATING SUPPLIES | 029-0029-53300 | 206.45 |
| AIRGAS USA, LLC | 9076619201 | 07/24/2018 | OPERATING SUPPLIES | 029-0029-53300 | 94.67 |
| AIRGAS USA, LLC | 9077824302 | 07/24/2018 | OPERATING SUPPLIES | 029-0029-53300 | 109.50 |
| AIRGAS USA, LLC | 9078011346 | 07/24/2018 | OPERATING SUPPLIES | 029-0029-53300 | 119.61 |
| LOWE'S | 908319 | 07/24/2018 | BURTON EMS D3 | 029-0029-55325 | 294.07 |
| LOWE'S | 909243 | 07/24/2018 | BURTON EMS D3 | 029-0029-55325 | 58.89 |
| CARD SERVICE CENTER | JUNE,2018 0103 B | 07/24/2018 | SERVICE CONTRACTS | 029-0029-54300 | 198.33 |
| CARD SERVICE CENTER | JUNE,2018 0103 C | 07/24/2018 | CERTIFICATION | 029-0029-54180 | 96.00 |
| CARD SERVICE CENTER | JUNE,2018 0103 D | 07/24/2018 | SEMINARS & DUES | 029-0029-54350 | 1,615.58 |
| CARD SERVICE CENTER | JUNE,2018 0103 E | 07/24/2018 | OFFICE SUPPLIES | 029-0029-53100 | 594.70 |
| CARD SERVICE CENTER | JUNE,2018 0103 F | 07/24/2018 | WASHINGTON EMS D5 | 029-0029-55315 | 272.54 |
| CARD SERVICE CENTER | JUNE,2018 0103 G | 07/24/2018 | BURTON EMS D3 | 029-0029-55325 | 649.98 |
| CARD SERVICE CENTER | JUNE,2018 0103 | 07/24/2018 | SPECIAL PROJECTS | 029-0029-53950 | 641.00 |
| MOORE SUPPLY CO. INC. | S153322964.001 | 07/24/2018 | BURTON EMS D3 | 029-0029-55325 | 22.85 |
| Department 0029 - EMS Total: | | | | | 23,952.68 |
| Fund 029 - EMS Total: | | | | | 23,952.68 |

Fund: 036 - CRIMINAL JUSTICE

Department: 0036 - CRIMINAL JUSTICE

| | | | | | |
|--|---------------------------|------------|------------------|----------------|------------------|
| OMNIBASE SERVICES OF TEX | 2ND QTR 2018 | 07/24/2018 | TRANSFER | 036-0036-59626 | 200.74 |
| WASHINGTON COUNTY GEN | CRIMINAL JUSTICE | 07/24/2018 | CRIMINAL JUSTICE | 036-0036-59626 | 14,237.98 |
| OMNIBASE SERVICES OF TEX | JP1 2ND QTR | 07/24/2018 | JP1 | 036-0036-59626 | 33.26 |
| OMNIBASE SERVICES OF TEX | JP3 2ND QTR 2018 | 07/24/2018 | TRANSFER | 036-0036-59626 | 144.51 |
| BLINN COLLEGE | JULY,2018 CRIMINAL JUSTIC | 07/24/2018 | CRIMINAL JUSTICE | 036-0036-59626 | 33.62 |
| CASA FOR KIDS | JULY,2018 CRIMINAL JUSTIC | 07/24/2018 | CRIMINAL JUSTICE | 036-0036-59626 | 439.00 |
| CITY OF BRENHAM | JULY,2018 CRIMINAL JUSTIC | 07/24/2018 | CRIMINAL JUSTICE | 036-0036-59626 | 235.74 |
| CITY OF BURTON | JULY,2018 CRIMINAL JUSTIC | 07/24/2018 | CRIMINAL JUSTICE | 036-0036-59626 | 13.67 |
| Department 0036 - CRIMINAL JUSTICE Total: | | | | | 15,338.52 |
| Fund 036 - CRIMINAL JUSTICE Total: | | | | | 15,338.52 |

Fund: 042 - CHILD FOSTER CARE

Department: 0042 - CHILD FOSTER CARE

| | | | | | |
|---|------------------|------------|-----------------------|----------------|---------------|
| MANDY HODDE | A.SIDES | 07/24/2018 | PACK & PLAY | 042-0042-53750 | 75.77 |
| MANDY HODDE | J.PATTERSON | 07/24/2018 | CAR SEATS | 042-0042-53750 | 118.21 |
| CARD SERVICE CENTER | JUNE,2018 0061 I | 07/24/2018 | RAINBOW ROOM SUPPLIES | 042-0042-53750 | 143.16 |
| Department 0042 - CHILD FOSTER CARE Total: | | | | | 337.14 |
| Fund 042 - CHILD FOSTER CARE Total: | | | | | 337.14 |

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Packet: APPKT00580 - PAYABLES JULY 24

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|-----------------------|------------|----------------------|----------------|-------------------|
| Fund: 052 - RECORD MANAGEMENT PRESERVATION | | | | | |
| Department: 0052 - RECORD MANAGEMENT PRESERVATION | | | | | |
| CARD SERVICE CENTER | JUNE,2018 0079 G | 07/24/2018 | SEMINARS & DUES | 052-0052-54350 | 400.69 |
| Department 0052 - RECORD MANAGEMENT PRESERVATION Total: | | | | | 400.69 |
| Fund 052 - RECORD MANAGEMENT PRESERVATION Total: | | | | | 400.69 |
| | | | | | |
| Fund: 056 - RECORD PRESERVATION | | | | | |
| Department: 0056 - RECORD PRESERVATION | | | | | |
| TRIPLE T REFRIGERATION, IN | 1027 | 07/24/2018 | DEHUMIDIFIER | 056-0056-55850 | 5,700.00 |
| Department 0056 - RECORD PRESERVATION Total: | | | | | 5,700.00 |
| Fund 056 - RECORD PRESERVATION Total: | | | | | 5,700.00 |
| | | | | | |
| Fund: 070 - COURTHOUSE SECURITY | | | | | |
| Department: 0070 - COURTHOUSE SECURITY | | | | | |
| CARD SERVICE CENTER | JUNE,2018 F | 07/24/2018 | COURT HOUSE SECURITY | 070-0070-53200 | 1,699.95 |
| Department 0070 - COURTHOUSE SECURITY Total: | | | | | 1,699.95 |
| Fund 070 - COURTHOUSE SECURITY Total: | | | | | 1,699.95 |
| | | | | | |
| Fund: 092 - SO DONATION FUND | | | | | |
| Department: 0092 - SO DONATION FUND | | | | | |
| ON SITE DECALS LLC | 5707 | 07/24/2018 | GRAPHICS | 092-0092-53900 | 1,060.00 |
| Department 0092 - SO DONATION FUND Total: | | | | | 1,060.00 |
| Fund 092 - SO DONATION FUND Total: | | | | | 1,060.00 |
| | | | | | |
| Fund: 094 - HEALTHY COUNTY REWARDS | | | | | |
| Department: 0094 - HEALTHY COUNTY REWARDS | | | | | |
| HANNAH KREBS | JUNE,2018 LUNCH BUNCH | 07/24/2018 | LUNCH BUNCH | 094-0094-54815 | 63.97 |
| Department 0094 - HEALTHY COUNTY REWARDS Total: | | | | | 63.97 |
| Fund 094 - HEALTHY COUNTY REWARDS Total: | | | | | 63.97 |
| Grand Total: | | | | | 129,805.88 |

Fund Summary

| Fund | Expense Amount |
|--------------------------------------|-------------------|
| 010 - GENERAL FUND | 62,370.16 |
| 015 - ROAD & BRIDGE | 14,937.50 |
| 025 - DISTRICT ATTORNEY | 3,945.27 |
| 029 - EMS | 23,952.68 |
| 036 - CRIMINAL JUSTICE | 15,338.52 |
| 042 - CHILD FOSTER CARE | 337.14 |
| 052 - RECORD MANAGEMENT PRESERVATION | 400.69 |
| 056 - RECORD PRESERVATION | 5,700.00 |
| 070 - COURTHOUSE SECURITY | 1,699.95 |
| 092 - SO DONATION FUND | 1,060.00 |
| 094 - HEALTHY COUNTY REWARDS | 63.97 |
| Grand Total: | 129,805.88 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|----------------------|----------------|
| 010-0102-53100 | OFFICE SUPPLIES | 111.94 |
| 010-0102-54180 | CERTIFICATION | 198.00 |
| 010-0102-54350 | SEMINARS/DUES | 330.00 |
| 010-0102-54500 | REPAIRS & MAINTENAN | 103.00 |
| 010-0102-54550 | TRAINING | 3,236.27 |
| 010-0105-53300 | OPERATING SUPPLIES | 173.76 |
| 010-0105-53500 | REPAIRS & MAINTENAN | 109.99 |
| 010-0105-54200 | COMMUNICATION/VOIP | 165.16 |
| 010-0105-55720 | SOFTWARE & TRAINING | 592.03 |
| 010-0300-54195 | ON LINE BIRTH RECORD | 107.97 |
| 010-0300-54350 | SEMINARS/DUES | 689.49 |
| 010-0600-54357 | TRAVEL, AUTOPSIES | 2,760.00 |
| 010-0600-54800 | MISCELLANEOUS | 35.00 |
| 010-0800-53100 | OFFICE SUPPLIES | 409.67 |
| 010-0800-54350 | SEMINARS/DUES | 724.14 |
| 010-0910-53100 | OFFICE SUPPLIES | 279.99 |
| 010-0910-54100 | PROFESSIONAL SERVICE | 637.00 |
| 010-0910-54150 | APPOINTED ATTORNEYS | 6,796.44 |
| 010-0910-54155 | APPOINTED ATTORNEYS | 265.00 |
| 010-1002-54200 | COMMUNICATION | 75.78 |
| 010-1004-54350 | SEMINARS/DUES | 767.17 |
| 010-1100-53100 | OFFICE SUPPLIES | 186.27 |
| 010-1200-53500 | REPAIRS & MAINTENAN | 15,626.72 |
| 010-1300-54350 | SEMINARS/DUES | 642.20 |
| 010-1400-53100 | OFFICE SUPPLIES | 35.88 |
| 010-1400-54350 | SEMINARS/DUES | 372.99 |
| 010-1600-53300 | OPERATING SUPPLIES | 1,677.70 |
| 010-1600-54500 | REPAIRS & MAINTENAN | 370.00 |
| 010-1600-54932 | LAWN CARE | 745.00 |
| 010-1700-54350 | SEMINARS/DUES | 325.00 |
| 010-1800-52100 | UNIFORMS | 250.98 |
| 010-1800-53100 | OFFICE SUPPLIES | 8.00 |
| 010-1800-54520 | VEHICLE REPAIRS/MAIN | 829.08 |
| 010-1800-54540 | VEHICLE FUEL | 10,517.82 |
| 010-1800-54830 | POSTAGE | 49.05 |
| 010-1900-53300 | OPERATING SUPPLIES | 149.45 |
| 010-1900-53500 | REPAIRS & MAINTENAN | 297.50 |
| 010-1900-54500 | REPAIRS & MAINTENAN | 57.00 |
| 010-1900-54520 | VEHICLE REPAIRS/MAIN | 405.99 |
| 010-2010-54500 | REPAIRS & MAINTENAN | 1,459.85 |
| 010-2010-54630 | COPIER RENTAL | 230.00 |
| 010-2100-54940 | FIRST RESPONDERS EQU | 817.00 |
| 010-2300-54200 | COMMUNICATION | 17.21 |
| 010-2300-54555 | SERVICE CONTRACTS | 17.40 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|------------------------|-------------------|
| 010-2600-53440 | DRUGS-COUNTY INDIGE | 11.68 |
| 010-2600-54050 | DOCTORS-COUNTY INDI | 118.06 |
| 010-2600-54205 | HEALTH CENTER | 965.21 |
| 010-2900-53300 | OPERATING SUPPLIES | 54.31 |
| 010-2900-54350 | SEMINARS/DUES | 383.34 |
| 010-2900-54520 | VEHICLE REPAIRS/MAIN | 628.00 |
| 010-2900-54540 | VEHICLE FUEL | 251.07 |
| 010-3100-52100 | UNIFORMS | 131.80 |
| 010-3100-53500 | REPAIRS & MAINTENAN | 155.16 |
| 010-3100-54530 | CONTRACT LABOR | 120.00 |
| 010-3300-52251 | TRAVEL - FCS | 226.34 |
| 010-3300-54270 | STOCK SHOW | 220.98 |
| 010-3300-54350 | SEMINARS/DUES | 435.00 |
| 010-3300-54635 | COPIER/PRINTER OVERA | 38.32 |
| 010-475109 | INSURANCE REFUNDS-W | 4,975.00 |
| 015-0015-52100 | UNIFORMS | 202.88 |
| 015-0015-53100 | OFFICE SUPPLIES | 117.76 |
| 015-0015-53310 | SHOP SUPPLIES | 243.84 |
| 015-0015-53410 | CULVERTS | 672.64 |
| 015-0015-53500 | REPAIRS & MAINTENAN | 80.00 |
| 015-0015-54315 | INSURANCE, BONDS | 50.00 |
| 015-0015-54520 | VEHICLE REPAIRS/MAIN | 2,192.76 |
| 015-0015-54600 | RENTALS | 169.43 |
| 015-0015-55620 | ROCK BASE MATERIAL | 11,208.19 |
| 025-0025-53100 | OFFICE SUPPLIES | 506.57 |
| 025-0025-54350 | SEMINARS/DUES | 240.00 |
| 025-0025-54375 | LAW LIBRARY | 995.01 |
| 025-0025-54520 | VEHICLE REPAIRS/MAIN | 505.17 |
| 025-0025-54540 | VEHICLE FUEL | 244.71 |
| 025-0025-54830 | POSTAGE | 70.81 |
| 025-0025-54840 | TECHNICAL SUPPORT | 1,383.00 |
| 029-0029-53100 | OFFICE SUPPLIES | 594.70 |
| 029-0029-53300 | OPERATING SUPPLIES - E | 2,014.19 |
| 029-0029-53550 | EMS UNIFORMS | 1,876.87 |
| 029-0029-53950 | SPECIAL PROJECTS | 641.00 |
| 029-0029-54180 | CERTIFICATION | 96.00 |
| 029-0029-54300 | ADVERTISING & LEGAL N | 198.33 |
| 029-0029-54350 | SEMINARS/DUES | 1,615.58 |
| 029-0029-54500 | REPAIRS & MAINTENAN | 410.61 |
| 029-0029-54540 | VEHICLE FUEL | 11,124.17 |
| 029-0029-54630 | COPIER RENTAL | 152.72 |
| 029-0029-54830 | POSTAGE | 55.56 |
| 029-0029-55315 | DISTRICT 5 EMS STATIO | 272.54 |
| 029-0029-55325 | DISTRICT 3 EMS STATIO | 4,900.41 |
| 036-0036-59626 | TRANSFER | 15,338.52 |
| 042-0042-53750 | RAINBOW ROOM SUPPL | 337.14 |
| 052-0052-54350 | SEMINARS/DUES | 400.69 |
| 056-0056-55850 | RESTORATION | 5,700.00 |
| 070-0070-53200 | SMALL CAPITAL ITEMS | 1,699.95 |
| 092-0092-53900 | MISCELLANEOUS SUPPLI | 1,060.00 |
| 094-0094-54815 | HEALTH FAIR | 63.97 |
| | Grand Total: | 129,805.88 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|-------------------|
| **None** | 129,805.88 |
| Grand Total: | 129,805.88 |



Washington County, TX

Check Register

Packet: APPKT00591 - PAYABLES JULY 24

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|-----------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP BNK-Pool-Pooled Cash | | | | | | |
| AIRGAS | AIRGAS USA, LLC | 07/24/2018 | Regular | 0.00 | 323.78 | 205161 |
| ALFORDOI | ALFORD OIL COMPANY | 07/24/2018 | Regular | 0.00 | 236.40 | 205162 |
| AUBAINE | AUBAINE SUPPLY CO. INC. | 07/24/2018 | Regular | 0.00 | 88.71 | 205163 |
| BKAUTO | B.K. AUTO REPAIR | 07/24/2018 | Regular | 0.00 | 1,235.07 | 205164 |
| BALLFLEE | BALLARD & FLEETWOOD P.L.L.C | 07/24/2018 | Regular | 0.00 | 127.69 | 205165 |
| BERLMI | BERLIN-MILL CREEK-ZIONSVILLE FIRI | 07/24/2018 | Regular | 0.00 | 817.00 | 205166 |
| BERNARDO | BERNARDO TRUCKING COMPANY | 07/24/2018 | Regular | 0.00 | 11,208.19 | 205167 |
| BLINN | BLINN COLLEGE | 07/24/2018 | Regular | 0.00 | 33.62 | 205168 |
| BOUTC | BOUND TREE MEDICAL,LLC | 07/24/2018 | Regular | 0.00 | 659.95 | 205169 |
| BRAZCOUN | BRAZOS COUNTY CLERK | 07/24/2018 | Regular | 0.00 | 637.00 | 205170 |
| BRENHEAT | BRENHAM HEATING & AIR CONDITI | 07/24/2018 | Regular | 0.00 | 2,440.00 | 205171 |
| MC-0079 | CARD SERVICE CENTER | 07/24/2018 | Regular | 0.00 | 3,096.51 | 205172 |
| MC-0103 | CARD SERVICE CENTER | 07/24/2018 | Regular | 0.00 | 4,068.13 | 205173 |
| MC-0046 | CARD SERVICE CENTER | 07/24/2018 | Regular | 0.00 | 882.32 | 205174 |
| MC-0061 | CARD SERVICE CENTER | 07/24/2018 | Regular | 0.00 | 1,805.27 | 205175 |
| MC-0095 | CARD SERVICE CENTER | 07/24/2018 | Regular | 0.00 | 1,269.09 | 205176 |
| MC-0087 | CARD SERVICE CENTER | 07/24/2018 | Regular | 0.00 | 1,029.22 | 205177 |
| MC-0053 | CARD SERVICE CENTER | 07/24/2018 | Regular | 0.00 | 5,798.84 | 205178 |
| CASAKID | CASA FOR KIDS | 07/24/2018 | Regular | 0.00 | 439.00 | 205179 |
| CDW-G | CDW GOVERNMENT INC | 07/24/2018 | Regular | 0.00 | 113.35 | 205180 |
| BASCJ | CEN-TEX REGIONAL JUVENILE SERVI | 07/24/2018 | Regular | 0.00 | 4,975.00 | 205181 |
| CERTIFIE | CERTIFIED LABORATORIES | 07/24/2018 | Regular | 0.00 | 1,779.50 | 205182 |
| CINTASDA | CINTAS CORP | 07/24/2018 | Regular | 0.00 | 385.98 | 205183 |
| CIBREN | CITY OF BRENHAM | 07/24/2018 | Regular | 0.00 | 235.74 | 205184 |
| BREN | CITY OF BRENHAM | 07/24/2018 | Regular | 0.00 | 815.21 | 205185 |
| CITYBU | CITY OF BURTON | 07/24/2018 | Regular | 0.00 | 13.67 | 205186 |
| CLPATH | CLINICAL PATHOLOGY LABORATORII | 07/24/2018 | Regular | 0.00 | 58.50 | 205187 |
| CIRCLL | COMPUTER HELPERS | 07/24/2018 | Regular | 0.00 | 109.99 | 205188 |
| DUSTBU | DUST BUSTERS CLEANING SERVICE I | 07/24/2018 | Regular | 0.00 | 120.00 | 205189 |
| ELECSY | ELECTION SYSTEMS & SOFTWARE IN | 07/24/2018 | Regular | 0.00 | 15,626.72 | 205190 |
| ZWIENERE | ELIZABETH A. ZWIENER | 07/24/2018 | Regular | 0.00 | 5,443.75 | 205191 |
| ENTEC | ENTEC PEST MANAGEMENT, INC | 07/24/2018 | Regular | 0.00 | 612.00 | 205192 |
| HALEE | ERIC HALE | 07/24/2018 | Regular | 0.00 | 587.50 | 205193 |
| G&KSER | G & K SERVICES | 07/24/2018 | Regular | 0.00 | 390.30 | 205194 |
| GONZ-DA | GONZALEZ OP | 07/24/2018 | Regular | 0.00 | 156.84 | 205195 |
| GOODSON | GOODSON-VOIGHT LUMBER & HAR | 07/24/2018 | Regular | 0.00 | 672.64 | 205196 |
| GTDIST | GT DISTRIBUTORS, INC | 07/24/2018 | Regular | 0.00 | 250.98 | 205197 |
| GULF-EMS | GULF COAST PAPER | 07/24/2018 | Regular | 0.00 | 87.56 | 205198 |
| GULF-MTN | GULF COAST PAPER CO., INC | 07/24/2018 | Regular | 0.00 | 1,436.44 | 205199 |
| KREBSH | HANNAH KREBS | 07/24/2018 | Regular | 0.00 | 63.97 | 205200 |
| SCHH | HENRY SCHEIN, INC. | 07/24/2018 | Regular | 0.00 | 942.90 | 205201 |
| HOME9298 | HOME DEPOT CREDIT SERVICES | 07/24/2018 | Regular | 0.00 | 68.00 | 205202 |
| IPM | INTEGRATED PRESCRIPTION MANAC | 07/24/2018 | Regular | 0.00 | 11.68 | 205203 |
| JOHNDC | JOHN DEERE FINANCIAL | 07/24/2018 | Regular | 0.00 | 214.74 | 205204 |
| TRIPAT | KUMUD S. TRIPATHY & ASSOC., M.D | 07/24/2018 | Regular | 0.00 | 46.73 | 205205 |
| STEWARDS | LAWRENCE SCOTT STEWART | 07/24/2018 | Regular | 0.00 | 297.50 | 205206 |
| LGS | LOCAL GOVERNMENT SOLUTIONS | 07/24/2018 | Regular | 0.00 | 1,383.00 | 205207 |
| LOWE'S | LOWE'S | 07/24/2018 | Regular | 0.00 | 2,203.52 | 205208 |
| HODDEM | MANDY HODDE | 07/24/2018 | Regular | 0.00 | 118.21 | 205209 |
| HODDEM | MANDY HODDE | 07/24/2018 | Regular | 0.00 | 75.77 | 205210 |
| MEMOAK | MEMORIAL OAKS CHAPEL INC. | 07/24/2018 | Regular | 0.00 | 2,760.00 | 205211 |
| MILLER-E | MILLER UNIFORMS & EMBLEMS | 07/24/2018 | Regular | 0.00 | 1,876.87 | 205212 |
| MINER | MINER LTD | 07/24/2018 | Regular | 0.00 | 410.61 | 205213 |
| MOORE | MOORE SUPPLY CO. INC. | 07/24/2018 | Regular | 0.00 | 22.85 | 205214 |

Check Register

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| OFFICED | OFFICE DEPOT | 07/24/2018 | Regular | 0.00 | 409.67 | 205215 |
| OMNIBA | OMNIBASE SERVICES OF TEXAS | 07/24/2018 | Regular | 0.00 | 378.51 | 205216 |
| ONSITE | ON SITE DECALS LLC | 07/24/2018 | Regular | 0.00 | 1,060.00 | 205217 |
| INTEGWOR | OUR INTEGRITY WORKS LLC | 07/24/2018 | Regular | 0.00 | 847.12 | 205218 |
| 536-R&B | PRAXAIR DISTRIBUTION INC | 07/24/2018 | Regular | 0.00 | 299.40 | 205219 |
| PRODUCT | PRODUCTIVITY CENTER | 07/24/2018 | Regular | 0.00 | 330.00 | 205220 |
| QUILLC | QUILL CORPORATION | 07/24/2018 | Regular | 0.00 | 111.94 | 205221 |
| HUDSONL | RACHEL LEAL-HUDSON | 07/24/2018 | Regular | 0.00 | 1,490.00 | 205222 |
| HIBBELER | RICKY D. HIBBELER | 07/24/2018 | Regular | 0.00 | 135.00 | 205223 |
| RICOH-JU | RICOH USA, INC | 07/24/2018 | Regular | 0.00 | 230.00 | 205224 |
| SDHV | ST. DAVIDS HEART AND VASCULAR | 07/24/2018 | Regular | 0.00 | 12.83 | 205225 |
| TDSHS196 | TEXAS DEPARTMENT OF STATE HEA | 07/24/2018 | Regular | 0.00 | 107.97 | 205226 |
| CIRA | THE COUNTY INFORMATION RESOU | 07/24/2018 | Regular | 0.00 | 8.00 | 205227 |
| THOMSONR | THOMSON REUTERS - WEST | 07/24/2018 | Regular | 0.00 | 819.74 | 205228 |
| TRIPLET | TRIPLE T REFRIGERATION, INC. | 07/24/2018 | Regular | 0.00 | 5,700.00 | 205229 |
| UBEO-SA | UBEO | 07/24/2018 | Regular | 0.00 | 38.32 | 205230 |
| UPSSSTORE | UPS STORE | 07/24/2018 | Regular | 0.00 | 49.05 | 205231 |
| UPS-EMS | UPS STORE | 07/24/2018 | Regular | 0.00 | 55.56 | 205232 |
| VDR | VAN DYKE, RANKIN & COMPANY, IN | 07/24/2018 | Regular | 0.00 | 50.00 | 205233 |
| WASHDA | WASHINGTON COUNTY DISTRICT A1 | 07/24/2018 | Regular | 0.00 | 71.89 | 205234 |
| WCGENE2 | WASHINGTON COUNTY GENERAL | 07/24/2018 | Regular | 0.00 | 14,237.98 | 205235 |
| WEX-DA | WEX BANK | 07/24/2018 | Regular | 0.00 | 8.31 | 205236 |
| WEX-SO | WEX BANK | 07/24/2018 | Regular | 0.00 | 10,517.82 | 205237 |
| WEX-ENV | WEX BANK | 07/24/2018 | Regular | 0.00 | 251.07 | 205238 |
| WEX-EMS | WEX BANK | 07/24/2018 | Regular | 0.00 | 11,124.17 | 205239 |
| WISE | WISE LANDSCAPING | 07/24/2018 | Regular | 0.00 | 745.00 | 205240 |
| XEROX-EMS | XEROX FINANCIAL SVCE | 07/24/2018 | Regular | 0.00 | 152.72 | 205241 |

Bank Code AP BNK-Pool Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 155 | 81 | 0.00 | 129,805.88 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 155 | 81 | 0.00 | 129,805.88 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|-------------------|
| 099 | POOLED CASH | 7/2018 | 129,805.88 |
| | | | <u>129,805.88</u> |



Washington County, TX

Expense Approval Register

Packet: APPKT00586 - FUND 63 JULY 24

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|------------------|------------|--|----------------|--------|
| Fund: 063 - CONSTABLE PERCINT 3 TRAINING FUND | | | | | |
| Department: 0063 - CONSTABLE PERCINT 3 TRAINING FUND | | | | | |
| CARD SERVICE CENTER | JUNE,2018 0079 A | 07/24/2018 | REPAIR & MAINT | 063-0063-54350 | 45.00 |
| | | | Department 0063 - CONSTABLE PERCINT 3 TRAINING FUND Total: | | 45.00 |
| | | | Fund 063 - CONSTABLE PERCINT 3 TRAINING FUND Total: | | 45.00 |
| | | | Grand Total: | | 45.00 |

Fund Summary

| Fund | Expense Amount |
|---|----------------|
| 063 - CONSTABLE PERCINT 3 TRAINING FUND | 45.00 |
| Grand Total: | 45.00 |

Account Summary

| Account Number | Account Name | Expense Amount |
|---------------------|---------------|----------------|
| 063-0063-54350 | SEMINARS/DUES | 45.00 |
| Grand Total: | | 45.00 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None** | 45.00 |
| Grand Total: | 45.00 |



Washington County, TX

Check Register

Packet: APPKT00592 - FUND 63 JULY 24

By Check Number

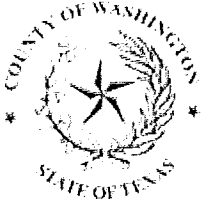
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---------------------|--------------|--------------|-----------------|----------------|--------|
| MC-0079 | CARD SERVICE CENTER | 07/24/2018 | Regular | 0.00 | 45.00 | 6306 |

Bank Code 063 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|--------------|
| Regular Checks | 1 | 1 | 0.00 | 45.00 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 45.00 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-----------------------------------|--------|--------------|
| 063 | CONSTABLE PERCINT 3 TRAINING FUND | 7/2018 | 45.00 |
| | | | <u>45.00</u> |



Washington County, TX

Expense Approval Register

Packet: APPKT00585 - FUND 67 JULY 24

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---------------------------------------|----------------|------------|---|----------------|------------------|
| Fund: 067 - INTEREST AND SINKING FUND | | | | | |
| Department: 0067 - DEBT SERVICE FUND | | | | | |
| WELLS FARGO BANK | 150823018 | 07/24/2018 | INTREST PAYMENTS | 067-0067-56600 | 59,175.00 |
| | | | Department 0067 - DEBT SERVICE FUND Total: | | <u>59,175.00</u> |
| | | | Fund 067 - INTEREST AND SINKING FUND Total: | | <u>59,175.00</u> |
| | | | Grand Total: | | <u>59,175.00</u> |

Expense Approval Register

Fund Summary

| Fund | Expense Amount |
|---------------------------------|------------------|
| 067 - INTEREST AND SINKING FUND | 59,175.00 |
| Grand Total: | <u>59,175.00</u> |

Account Summary †

| Account Number | Account Name | Expense Amount |
|----------------|-------------------|------------------|
| 067-0067-56600 | INTEREST PAYMENTS | 59,175.00 |
| | Grand Total: | <u>59,175.00</u> |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|------------------|
| **None** | 59,175.00 |
| Grand Total: | <u>59,175.00</u> |



Washington County, TX

Check Register

Packet: APPKT00593 - FUND 67 JULY 24

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 067-DEBT SERVICE FUND PRIME | WELLS FARGO BANK | 07/24/2018 | Regular | 0.00 | 59,175.00 | 3603 |

Bank Code 067 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 1 | 1 | 0.00 | 59,175.00 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 59,175.00 |

Check Register

Fund Summary

| Fund | Name | Period | Amount |
|------|---------------------------|--------|------------------|
| 067 | INTEREST AND SINKING FUND | 7/2018 | 59,175.00 |
| | | | <u>59,175.00</u> |

Males Paid: 146
 Females Paid: 98
 Total Employees: 244

Total Direct Deposits: 275,831.60
 Total Check Amounts: 19,393.96

| EARNINGS | | |
|--------------------|------------------|-------------------|
| Pay Code | Units | Pay Amount |
| AG GRANT | 80.00 | 115.20 |
| Asset Forf Funds | 3.00 | 471.71 |
| Bereave | 40.00 | 685.28 |
| Cell Phone | 0.00 | 816.87 |
| Daily Flat Rate | 14.00 | 1,750.00 |
| D-HP | 520.25 | 8,100.75 |
| EMS - Assoc Dir | 0.00 | 225.00 |
| Grader Pay | 72.00 | 72.00 |
| Holiday | 870.50 | 14,433.00 |
| Hot Check | 80.00 | 120.00 |
| Hourly | 11,577.00 | 189,411.95 |
| HR-Excess | 260.75 | 4,386.82 |
| Ins Reimb | 0.00 | 100.00 |
| Longevity | 0.00 | 3,120.00 |
| Meals | 0.00 | 100.39 |
| On Call-Straight | 341.00 | 1,626.29 |
| OT | 1,006.75 | 22,654.35 |
| OT-Excess | 956.75 | 21,595.11 |
| Pre-Trial Div | 149.00 | 890.00 |
| Salary | 0.00 | 104,272.83 |
| Salary Adjustment | 1.00 | 492.02 |
| Sick | 512.00 | 7,933.00 |
| Stipend | 0.00 | 1,500.00 |
| SUPP | 3.00 | 1,927.42 |
| Suppl-Jail Doc M-P | 0.00 | 39.25 |
| Uniform / CA | 0.00 | 129.22 |
| Vac Pay Out | 162.00 | 6,610.22 |
| Vacation | 1,353.50 | 19,958.96 |
| Vacation Earned | 326.00 | 0.00 |
| VIT | 80.00 | 81.60 |
| Total: | 18,408.50 | 413,619.24 |

| BENEFITS | | | |
|---------------|--|--------------|--------------|
| Pay Code | | Units | Pay Amount |
| Auto Use | | 4.00 | 12.00 |
| LWOP | | 12.25 | 0.00 |
| Total: | | 16.25 | 12.00 |

| TAXES | | | |
|---------------|------------|------------------|------------------|
| Code | Subject To | Employee | Employer |
| Federal W/H | 366,419.03 | 35,593.50 | 0.00 |
| MC | 395,686.43 | 5,737.51 | 5,737.51 |
| SS | 395,686.43 | 24,532.59 | 24,532.59 |
| Unemployment | 371,251.59 | 0.00 | 1,002.46 |
| Total: | | 65,863.60 | 31,272.56 |

Spore
 7-23-18

| DEDUCTIONS | | | |
|---------------------|------------|------------------|-------------------|
| Code | Subject To | Employee | Employer |
| AFLACAFT2 | 0.00 | 2.14 | 0.00 |
| AFLACPRE2 | 0.00 | 1,037.64 | 0.00 |
| CHILD SUPPORT | 0.00 | 2,272.74 | 0.00 |
| DENTAL 2 | 0.00 | 3,235.57 | 0.00 |
| DISABILITY 2 | 0.00 | 1,432.30 | 0.00 |
| EMP LIFE 2 | 0.00 | 763.39 | 0.00 |
| EMPLOYER LIFE | 0.00 | 0.00 | 985.32 |
| EMPLOYER MEDICAL | 0.00 | 0.00 | 181,043.88 |
| LEGAL2 | 0.00 | 301.55 | 0.00 |
| MEDICAL | 0.00 | 13,242.10 | 0.00 |
| TCDRS | 406,712.74 | 28,469.90 | 47,992.05 |
| TMPA DUES | 0.00 | 271.00 | 0.00 |
| UNIFORMS | 0.00 | 99.35 | 0.00 |
| VALIC | 0.00 | 797.50 | 0.00 |
| VALIC - After Tax | 0.00 | 100.00 | 0.00 |
| VALIC - After Tax F | 1,508.00 | 75.40 | 0.00 |
| VISION 2 | 0.00 | 429.50 | 0.00 |
| Total: | | 52,530.08 | 230,021.25 |

RECAP 01 - Washington County, TX

Earnings: 413,619.24 Benefits: 12.00 Deductions: 52,530.08 Taxes: 65,863.60 Net Pay: 295,225.56